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ANNUAL REPORT

Town of

Mechanic Falls

Maine

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***FOR THE YEAR ENDING
DECEMBER 31, 1981***

IMPORTANT

All Taxpayers Should Read The Following Requirements And Comply With Them

Title 36, Section 706 of the Maine Revised Statutes Annotated 1964 requires the Assessor to give notice to bring lists of taxable property; if no lists are brought in NO CLAIM FOR ABATEMENT.

Before making an assessment the Assessor shall give reasonable notice in writing to all persons liable to taxation in the municipality to furnish to the assessor true and perfect lists of all their estate, not by law exempt from taxation, of which they were possessed on the first day of April of the same year.

The notice to residents may be given by posting notifications in some public place in the municipality or in such other way as the municipality directs.

The notice to non-resident owners may be by mail directed to the last known address of the taxpayer or by any other method that provides reasonable notice to the taxpayer.

If any person, after such notice, does not furnish such list, he is thereby barred of his right to make application to the Assessor or the Couty Commissioners for any abatement of his taxes, unless he furnishes such list with his application and satisfies them that he was unable to furnish it at the time appointed.

The Assessor may require the person furnishing the list to make oath to its truth, which oath the Assessor may administer, and may require him to answer in writing all proper inquiries as to the nature, situation and value of his property liable to be taxed in the State and a refusal or neglect to answer such inquiries and subscribe the same bars an appeal to the County Commissioners, but such a list and answers shall not be conclusive upon the Assessor.

In accord with the above, all resident and non-resident taxpayers are hereby requested to bring in to the Assessor true and perfect lists of all of their estates, real and personal, as of April of the current year. The mailing of this copy of the Town Report to non-resident taxpayers will be considered a reasonable request as required by law.

ANNUAL REPORT
OF THE
MUNICIPAL OFFICERS
OF THE
TOWN OF
MECHANIC FALLS
MAINE
And The Report of The
SUPERINTENDENT OF SCHOOLS
FOR THE YEAR ENDING
DECEMBER 31, 1981
INCORPORATED MARCH 22, 1893

ATTENTION DOG OWNERS

Each owner or keeper of a dog at the age of 6 months or over except dogs kept under a kennel license as provided in this section, shall, on or before January 1st, annually, or at such time as such dog becomes 6 months old, cause such dog to be licensed in the Municipal Clerk's Office in the town where such dog is kept. Such license shall state the breed, sex, color and markings of such dogs and the name and address of the owner or keeper. (Title 7, Sec. 3451) Amended.

Whoever keeps a dog contrary to this Chapter and Chapters 701, 703 and 711 and Sections 3603 to 3605 shall be punished by a fine of not more than \$25.00 to be recovered by complaint before any District Court.

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GENERAL INFORMATION

MECHANIC FALLS

Population — 1980 Federal Census 2,589

Altitude — Approximately 300 feet above Sea Level(Village Area) to about 600 feet above Sea Level(Pigeon Hill).

Area — Approximately 11.6 Square miles.

Incorporated — March 1893, formerly a part of Minot and Poland.

Public Schools

Water Street Elementary — Kindergarten, Grades one and two.

Elm Street School - Grades three through nine.

High School - Grades ten, eleven and twelve transported to Edward Little High School, Auburn, Me.

State Valuation. — 1981	\$25,300,000.
State Valuation—1982	\$27,550,000.
Town Valuation — 1981	\$21,778,670.
Tax Commitment — 1981	\$598,913.43
County Tax — 1981	\$19,085.56
Town's Debt Limit—(7½% of Local Valuation)	\$1,633,400.

Charter for present manager form of government approved by voters, after passage by State Legislature at session of 1945.

Annual Town Meeting held on Third Saturday in March.

Town Council Meetings held the first Monday evening each month.

A REMINDER

Resident and non-resident property owners kindly bring or send to local Assessor lists of their property located within Mechanic Falls as of April 1, 1982.

Dog owners or persons keeping dogs within their household kindly submit a list of all dogs within their jurisdiction to local Assessor.

It is important that Veterans, Veterans' Widows and Gold Star Widows, who became eligible for tax exemption for 1982 make their application to Assessor for said exemption before April 1, 1982. Failure in meeting this time limit could mean loss of exemption for 1982.

Persons previously granted exemption, through proper application, need not reapply.

The Board of Assessors will be in session at the Municipal Offices on the second, third, and fourth day of April from 9 o'clock a.m. to 3 o'clock p.m., for the purpose above-stated.

FIRE—Dial 5-2321

SHERIFF'S DEPARTMENT—784-7361

TOWN OFFICE—5-2871

POLICE—345-9021 and 784-7361

CIVIL DEFENSE—5-2221

SCHOOL DEPARTMENT:

GRAMMAR SCHOOL—5-8161

PRIMARY SCHOOL—5-4451

SUPERINTENDENT—6-6221

TOWN OFFICIALS

(ELECTED)

Moderator

THOMAS E. BLACKBURN

Town Clerk - Registrar of Voters

Deputy-Treasurer - Deputy Tax Collector

ADELINE M. KEENE

Res. 8/31/81

Town Council

RONALD S. BOWLAN(Chairman)	1984
MARCHIAN C. CRANE, SR.	1983
ROGER B. KEOUGH	1984
RICHARD E. WING	1983
LLOYD A. BOYD, SR.	1982

School Committee

JOHN F. JEFFO (Chairman)	1984
CARLTON FOSTER	1983
ROBERT W. CHAPMAN, IV	1984
ERNEST L. EDWARDS, JR.	1982
ADA BENSON	1983

Sanitary District Trustees

RONALD H. SMITH (Chairman)	1983
LULA M. BRYANT (Secretary)	1984
IVAN R. FIFIELD (Treasurer)	1982
ARTHUR E. GRADY	1983
FORREST A. MARTIN	1982

Representative to the Legislature

DANIEL J. CALLAHAN

Home Address: RFD #2 Mechanic Falls, Maine 04256

Telephone: (207) 345-4531

Legislative Address:

House of Representatives

State House, Augusta, Maine 04330

Telephone: 289-3591 or 289-2866

(APPOINTED)

Superintendent of Schools

FREDERICK N. ANDREWS, JR. (Res. 6/30/81)

EUGENE WELENTEICHICK (Appt. 7/1/81)

Health Officer

HAROLD S. TIBBETTS

Fire Chief and Warden

PAUL E. HACKETT

Assistant Fire Chiefs

FENTON YATES, JR.

TERRY A. TIRRELL

Assessor

SURVEYING-LAYOUT-FORESTRY, INC.

Chief of Police

DAVID J. MILES (Appt. 3/9/81)

EVERETT H. LEONARD (Res. 3/81)

Sergeant

JON P. LORING

Patrolmen

PAUL CAQUETTE (Appt. 10/26/81)

ERIC N. ANDERSON (Appt. 6/1/81, Res. 9/5/81)

Reserve Police and Constables

DOUGLAS LARRABEE

DWIGHT NICHOLS, JR. resg.

RUDOLPH KYLLONEN

PAUL CAQUETTE resg.

LORENCE WHITE

DAVID BURNHAM resg.

RONALD POWELL

BRUCE TILTON resg.

LARRY STREUR

MARK BINGELIS resg.

GUY R. THOMPSON resg.

RICHARD PARLIN resg.

DALE BELLMAN

Trustees of Public Library

GERALDINE M. BARNARD	1982
BARBARA MESERVE	1983
MARGARET DUNN	1984
PHILMORE W. MESERVE (Pres. of Library Assoc.)	
THOMAS E. BLACKBURN, Advisor	

Librarian

DOROTHY M. ROLLINS

Planning Board

WILLIAM L. DIEHL (Chairman)	1983
TERRANCE P. KING (Secretary)	1983
SHIRLEY E. STRICKLAND	1982
KEITH A. PEACO	1984
ELLSWORTH F. TRUNDY resg.	1984
LEON F. JONES	1984
CARLTON G. FOSTER	1983
HARTLEY E. NOYES	1982

Election Clerks (Two Years)

Democrats

GLORIA E. DIEHL
GLORIA A. TARDIF

Republicans

LUCILLE BAIRD resg.
ELLEN L. LARRABEE
ELEANOR ABBOTT,
Pro-tem, Nov.

Alternates

LISA HERRICK	JUDITH A. MARSTON
PATRICIA A. KEOUGH	JUNE F. BOWMAN

Budget Committee

MICHAEL R. BAIRD	1982
BRUCE A. WHITE	1982
KENNETH CARLIN	1983
NELSON MAJORS	1983
LESLIE BUZZELL	1983
DOLORIS PAINE	1983
BRENDA COLEMAN	1982

Building Inspector
ALLEN MITCHELL
LEONARD F. HARRIMAN, resg.

Plumbing Inspector
J. GERRY WALKER

Electrical Inspector
I. WENDALL HARRIS

Animal Control Officer
ALYCE BRYANT, resg.
POLICE DEPARTMENT

School Attendance Officer
GEORGE J. BOUCHLES

Public Works Foreman
WILLIAM E. NEEDHAM

Sealer of Weights and Measures
DONALD T. PATTERSON

Surveyor of Wood and Lumber
MALCOLM P. SAWYER

Director of Civil Emergency Preparedness
EDMUND A. MacDONALD

Deputy Town Clerk
Deputy Register of Voters
Deputy Tax Collector
SHEILA A. GRAY
(Appt. Town Clerk 8/31/81)

Town Manager
Tax Collector, Treasurer, Road Commissioner, Constable,
Code Enforcement Officer,
Area Economic Development Committee
Superintendent, Sanitary District
LEON F. JONES (Res. 9/5/81)
ADELINE M. KEENE (Appt. 8/31/81)

Zoning Appeals Board

LLEWELLYN H. BOWMAN (Chairman)	1984
MICHAEL W. NEEDHAM	1983
DENNIS P. DURGIN	1982

Conservation Commission

PHILMORE W. MESERVE (Chairman)	1984
REGINALD O. EDWARDS, SR.	1982
C. RAY BUNKER	1983
ALBERT G. LORD	1983
EDROY B. CURTIS	1985
BARBARA E. MESERVE (Associate Member)	
HAYWOOD P. CARLSEY (Associate Member)	
RUTH E. CARSLY (Associate Member)	

Recreation Commission

ROY ULRICKSON (Chairman)	1983
GERALD TARDIF (Vice-Chairman)	1982
MARY ANN JALBERT (Secretary)	1982
DOLORES PAINE	1984
BRUCE WHITTIER	1982
CHARLES CRABTREE	1983
SUE STURGIS	1983

School Building Study Committee

CARLTON E. BECKETT, (Chairman)	JOHN F. JEFFO
CATHY J. ADAMSON	NANCY E. RYAN
DANIEL J. CALLAHAN	GLORIA E. DEIHL

Androscoggin Valley Regional Planning Commission

KEITH A. PEACO

Appeals Board

KENNETH D. RANCOURT resg.	1982
ALBERTA PRATT (Secretary)	1983
ROGER ARRIS	1984

LETTER OF TRANSMITTAL

To the Town Councilors and Citizens of Mechanic Falls:

It is with pleasure that I present this Annual Town Report presenting a review of the Town's activities during the year 1981.

This Report is compiled in accordance with requirements of the Revised Statutes of Maine.

I wish to express to the Town Council, Department heads and personnel, and the citizens of Mechanic Falls, my most sincere appreciation for their assistance and cooperation.

Respectfully submitted,
ADELINE M. KEENE,
Town Manager

TOWN MANAGER'S REPORT

This report will cover the first eight months of the year, until my retirement in September.

The town is financially sound, our only indebtedness, \$6,500. Complex Note, will be retired this year. Buildings, grounds, vehicles and equipment owned by the Town are in good condition.

Our thanks to the Recreation Commission for their active interest in the completion of the new Little League Field and appreciably named in our honor. Also, upgrading of the other fields, hockey/skating rink ready for action, summer recreational program well organized, winter basketball and skiing, little league, farm teams, Babe Ruth and Legion Baseball offer a well rounded program for most of the youth in our community. The basketball court and tennis courts are available to the older youth. T Ball, sponsored by another group, is great for the "little guys".

The Planning Board, in addition to their normal responsibilities, reviewed and updated the Charter, Codes and Ordinances and submitted to the Council for subsequent consideration by the Town Meeting.

It was a pleasure posting the sign at the Disposal Area stating that we were no longer in the waste dumping business, except for one day a week (Saturday) for brush, stumps and demolition materials, that waste would now be picked up door to door on Wednesday and transported to the Auburn Recovery Plant to create steam for industrial use thereby not only complying with Federal/State Pollution Laws but saving upwards of two million gallons of fuel oil at Pioneer Plastics alone. REMEMBER: Saving papers and bottles for various "drives" will lower the Town's "dumping fee" at Auburn.

After some fifteen years of diligent effort by various members of the Sanitary District Trustees it was finally announced that Federal/State approval of the Proposed Treatment Plant and Interceptor line had been certified and our Engineer's, Carroll Taylor Associates of Auburn, were authorized to seek bids for construction. With a bid of \$1,777,777. S. G. Phillips Corporation of Waitsfield, Vermont were awarded the Treatment plant and S. E. MacMillan Co., Inc. of Bangor with a bid of \$333,333.33 were awarded the Interceptor line. Construction is now scheduled to begin on the 6th of April, 1982. The total amount approved is \$2,851,388. (Federal 75%, \$2,138,541; State 15%, \$427,708.20 and Local \$285,138.80.) Their Auditor's report is included in this Town Report. They are renting temporary office space in the Municipal Building with office hours from 8:30 to 1:00. The Trustees meet regularly on the third Monday of each month. A visit and your questions are encouraged. Plans and other information is available. Within two years we should be in compliance with Federal and State Clean Water Laws and the Little Androscoggin should return to good bathing, boating and fishing.

May we express our gratitude for the pleasure and privilege of working with all of you for the past decade. Hopefully, we have accomplished what we were asked to do, steady growth and improvements without high taxation or creating indebtedness.

Leon F. Jones

Town Manager (Retired 9/5/81)

TOWN MANAGER'S REPORT

It was with a great deal of pride that I accepted the position of the Town Manager. I did not apply, so was astounded when it was offered. Having only been on the job since September, I sincerely feel we are going along in a good fashion.

Now as to the Town Accounts and Departments; payment has been completed on the Municipal Complex Note. We did negotiate and got funding for the Elm Street School Addition, and I sincerely hope that the citizens are noting the progress of the building.

Police Department: We have had a good year. There have been some changes in personnel. We have a 1981 Cruiser and a 1982 Cruiser. The monthly reports have shown good progress in all areas.

Fire Department Engine 1 has been repaired, painted, gold leafed, and a new tank. We all feel that this vehicle has many years of service yet to go. With all other equipment this department is in good shape. Rescue Unit has grown and doing a fine job as first responders. We are lucky to have these dedicated volunteers.

Highway Department: Progress has been made in ditching. We are in hopes to do some sealing in 1982. We are back to a working force of three. It certainly has been a winter of continued effort to keep our streets and highways safe and passable. We have a new Truck and Sander which has helped us accomplish this.

State Aid Road Funds have been committed and at this point in time we will not be appropriating any units. We are committed to Town Road Improvement monies on Patterson Road. We are going to have turned back to the Town from the State 4.49 miles of road to do year round maintenance. There is Block Grant monies which we will receive quarterly. However, we do not feel this will cover the expense of this.

Welfare: There is an overdraft in this account. We no longer receive reimbursement from the State.

Waste Collection began in August and seems to be going well. An added expense, however. Disposal Area is only open on Saturdays, for special items.

Planning Board has had a very active year.

Conservation Commission has done there usual fine job of planting new trees, trimming others and pruning of trees previously planted. We will be losing reimbursement from the State.

Recreation has had many programs besides the summer one. There has been skating, skiing, gymnastics and slimnastics. They hope to have more adult programs.

The Attendance at Council meetings by Councilors was excellent. There were 32 meetings, some of those as assessors. Ronald Bowlan attended 32 meetings, Roger Keough 22 meetings, Lloyd Boyd Sr. 32 meetings, Richard Wing 28 meetings, Marchian Crane 28 meetings, former Town Manager Leon F. Jones attended 16 meetings, and as Secretary and Town Manager, Adeline M. Keene attended 32 meetings.

My sincere thanks to the Council. Department Heads, Elected and Appointive Boards and all employees for the cooperation and help given to me in my endeavors.

Respectfully submitted,
Adeline M. Keene,
Town Manager

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

CREDIT

Appropriation	\$47,270.83	
Balance Carried	12,399.17	
Other Credits	<u>8,060.86</u>	
TOTAL CREDITS		\$67,730.86

Other Credits:	
Town Clerk	\$ 1,807.50
Motor Vehicle Division	1,401.00
Lien Cost, Postage, Registry	
Fees Collected	3,833.97
School Dept. (Computer Payroll)	350.00
State Treasurer	97.80
Sanitary District	
(Copies & Office Supplies)	312.22
American Legion (Copies)	67.14
Copies	<u>191.23</u>
	\$ 8,060.86

DEBIT

WARRANTS PAID:		\$63,789.64
Ronald Bowlan, Chairman	\$ 500.00	
Lloyd A Boyd, Sr.	400.00	
Marchian Crane, Sr.	400.00	
Roger B. Keough	400.00	
Richard E. Wing	400.00	
Leonard F. Harriman (Building		
Inspector)	37.00	
Allen Mitchell (Building		
Inspector)	753.40	
I. Wendall Harris (Electrical		
Inspector)	300.00	
Harold Tibbetts (Health Officer)	200.00	
Planning & Zoning Appeals Board	882.00	
Manager Leon F. Jones	15,155.00	
Manager & Town Clerk		
A. M. Keene	14,303.00	
Town & Office Clerk S. A. Gray	9,170.00	
Registry of Deeds	<u>1,079.00</u>	

Surveying, Layout & Forestry		
(Assessing)	3,693.22	
Computer Payroll	945.00	
Postage	1,443.32	
A. Q. Miller	1,618.07	
Blue Cross/Blue Shield	9.00	
H.C.F.A. Medicare Ins.	59.00	
Maine State Retirement		
(Life Insurance)	271.99	
Maine Municipal Associaton		
(Health Insurance)	3,196.68	
Unemployment Fund	540.00	
Managers Expense	823.86	
ABS Financial	114.43	
American Bureau of Collection	130.33	
American Legion	14.10	
Business Equipment	1,090.25	
Commercial Distributors	65.91	
Duplicating Products	12.50	
Employee Data Forms	8.35	
Equilease Corporation	1,124.76	
Joseph Lemieux	100.00	
Loring, Short & Harmon	417.25	
Lazy J. Print Shop	288.30	
Lopez & Church	1,067.70	
McBee Systems	697.52	
Mark's Printing House	121.47	
Martha Skinner	250.00	
MacHardy Pharmacy	10.00	
Maine Awards	40.11	
Metropolitan Marking	24.40	
Paymaster Corp.	89.50	
Ray Shortill	377.84	
Rebecca Butler	400.00	
Secretary Pay	411.88	
Clerical Help	358.50	
Stop-payment on check	-5.00	
	<hr/>	
	\$ 63,789.64	
Balance Carried		\$3,941.22

CONTINGENT

CREDIT

Appropriation	\$17,116.61	
Balance carried	488.43	
Overlay	8,076.69	
Excise Tax	647.21	
Other Income	<u>1,981.01</u>	
Total credit		\$28,309.95

Other Income:

State Treasurer	\$ 524.34
City of Lewiston	99.00
Farmers Home Adm.	763.76
Advertising fees	238.91
Town Clerk for Animal Control	<u>355.00</u>
	\$ 1,981.01

DEBIT

Warrants paid:		\$18,980.56
Department of Audit	\$ 2,551.45	
Heath & Brooks	1,056.25	
Peter B. Dublin	1,345.00	
Elections	327.00	
Lazy J. Print Shop,		
Town Reports	2,026.00	
Maine Municipal Assoc.		
(dues & school)	915.00	
Me. Criminal Justice Acad.	115.00	
David J. Miles	93.72	
Thomas Blackburn	50.00	
MMTCMA (dues)	25.00	
Maine Police Chiefs Assoc.	15.00	
Allen Mitchell	40.00	
State Treasuere	593.00	
Pineland Lumber	100.75	
Town Report delivery	95.94	
Commercial Distributors	26.70	
CMP, Xmas tree	69.26	
Farmers Home Adm	763.76	
Tower Publishing	50.25	
Bradlees	32.99	
American Legion	3.00	
Bennett & Foster	106.60	

West Publishing	28.50
Frances Stevens, Xmas Tree	25.00
Lewiston Daily Sun	482.32
Oxford Hills Publishing	22.00
Portland Press Herald	254.94
Bangor Daily News	302.88
Paul Caouette	78.60
Hall & Knight	41.16
Motorola, Inc.	157.00
Marks Printing House	17.65
G. A. Downing	60.00
Ann's Flower Shop	37.50
State Reference Library	24.00
Dennis P. Durgin Assoc.	514.00
Town of Minot	3.60
Branham Publishing	16.90
Abatements	32.04
MacHardy's Pharmacy	38.46
Miscellaenous	76.01
Assessors	40.00
Guy Thompson	12.60
Overdrafts	<u>6,313.73</u>

Total debits	\$18,980.56
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Balance	<u>\$ 9,329.39</u>
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\$28,309.95

MUNICIPAL COMPLEX

CREDIT

Appropriation	\$28,936.71
Balance Carried	<u>4,063.29</u>

\$33,000.00

Other credits:

Soda Machine	\$ 1,595.65
Superintendent rent	2,500.00
Tennis Court Income	167.60
Gym rental	1,135.00
Sanitary District rent	300.00
Head Start rent	750.00
State Treasurer (energy refund)	6,427.16
Office rent	<u>77.91</u>
	\$12,953.32

Total credits	45,953.32
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DEBIT

Warrants Paid:		\$37,751.51
Custodian, William Libby	\$ 9,262.00	
Handy Hardware	13,056.55	
Coca Cola Bottling	1,709.56	
Harris Electric	631.64	
Hall & Knight	197.23	
Andy Valley Refuse	80.00	
Pulkkinen Construction	400.00	
David Smith	817.62	
Eastern Superior	192.98	
Reed Paper Co.	265.60	
H. Fortier & Sons	160.97	
Clean-up Payroll	90.36	
Sawyer Lumber	13.75	
L. & A. United Grocers	22.00	
Central Maine Power	3,547.35	
Mechanic Falls Water Co.	798.28	
New England Telephone	1,368.72	
Sanitary District	408.32	
Paul Ducharme	24.50	
Bureau of Labor	15.00	
AAA Heating	475.95	
MacHardy Pharmacy	29.21	
Warren's Repair	17.70	
Peter Allen Lumber	11.95	
Lloyd Boyd Sr.	65.00	
A. Q. Miller	2,134.36	
Maine Municipal Assoc.	996.24	
Maine State Retirement	83.73	
Workman's Comp.	674.30	
Unemployment Fund	180.00	
Maintenance	20.64	
Total Debits	\$37,751.51	
Balance carried		<u>\$ 8,201.81</u>
		\$45,953.32

MUNICIPAL COMPLEX INTEREST

CREDIT

Balance carried	\$101.42	
Appropriated from Contingent	<u>341.25</u>	
Total credits	\$442.67	\$442.67

DEBIT

Warrants paid:		\$193.38
Depositors Trust Co.	\$193.38	
Balance		<u>249.29</u>
		\$442.67

FIRE DEPARTMENT

CREDIT

Appropriation	\$31,487.00	
Carried Forward from		
Rescue Unit Radios	1,400.00	
Revenue Sharing - Engine #1	<u>17,000.00</u>	
		\$49,887.00

Other credits:

Bico Metals	\$ 18.75	
State Treasurer	1,725.26	
Reliance Insurance	5.00	
Other income	<u>48.38</u>	
	\$ 1,797.39	\$ 1,797.39
Total credits		51,684.39

DEBIT

Warrants Paid:		\$34,599.95
Nina Stimson, Dispatcher	\$ 8,196.00	
Dispatcher's time-off and		
Firemen's payroll	8,128.30	
Fire Chiefs' Pay	<u>1,025.00</u>	

AAA Fire Extinguisher	245.65
Harris Electric	167.00
Down-East Ham Shack	130.70
Lewiston Welding	124.00
Handy Hardware	38.45
Hall & Knight	109.92
The Parts Place	210.42
National Chemsearch	274.59
Oxford Hills Radio	96.67
Main St. Garage	12.00
Admiral Fire & Safety	479.87
Matthews Auto Parts	22.89
National Radio Communications	594.00
Knights Communications	143.31
A. W. Strout	30.54
Briggs Corp.	47.69
Metra Chem Corp.	547.14
Portland Clutch	104.86
C & C Service Station	50.60
Maine Line Fire Equip.	535.26
Ted Berry Co.	56.80
Fortunato's	135.29
Repair payroll	454.66
Gas & Oil	1,281.63
Morrison & Sylvester	130.48
Commercial Electronic	3,608.00
Maine State Retirement	75.00
Cummings Agency	81.00
Workman's Compensation	637.14
Unemployment Fund	180.00
Maine Municipal Assoc.	996.24
A. Q. Miller	2,519.00
New England Telephone	585.96
Autowize, Inc.	102.82
Buko Generators	193.99
Miscellaneous	84.42

Engine #1:

Northeast Welding	1,521.00
N E W Fab., Inc.	250.00
James Hutchinson	152.25
Waterous Co.	217.21
Handy Hardware	22.20

\$34,599.95

Balance Engine #1

\$14,837.34

Balance Fire Dept.

2,247.10

\$51,684.39

POLICE DEPARTMENT

CREDIT

Appropriation ..	\$60,769.00	\$60,769.00
Other credits:		
Special Equipment Income	\$ 504.82	
State Treasurer	97.80	
American Legion	180.00	
Central Maine Power	20.00	
Homecoming Committee	317.50	
Firemen's Ladies Auxiliary	40.00	
Court fees, Accident report, and Traffic tickets	\$1,491.18	
James Strickland	<u>20.00</u>	
Total other credits	\$2,671.30	<u>2,671.30</u>
Total credits		63,440.30

DEBIT

Warrants paid:		\$61,786.26
David J. Miles (Chief)	\$10,800.00	
Travel for Chief	514.67	
Everett H. Leonard (resg.)	3,435.00	
Jon P. Loring (Sgt.)	11,864.00	
Paul Caouette	1,872.00	
Eric Anderson (resg.)	3,120.00	
Harry's Auto Body	80.00	
Handy Hardware	75.01	
Fortunato's	10.83	
MacHardy Pharmacy	93.18	
Dorler Communications	173.32	
Lazy J. Print Shop	196.60	
Maine Chiefs Assoc.	36.00	
Oxford's Sheriff's Office	17.50	
Commercial Distributors	13.92	
Richard A. Sherburne	263.55	
Stratham Tire, Inc.	113.76	
Motorola, Inc.	529.00	
Main St. Garage	121.70	
The Oxford Group	65.21	
Warren's Repair	12.00	
VIP, Inc.	174.57	
New England Telephone	553.10	
Dennis W. Cross	100.00	

Auto Electronics	66.09
The Parts Place	65.01
Northern Ordnance	79.80
D. L. Fleury's Inc.	356.32
AAA Fire Extinguisher	64.75
Maine Criminal Justice Academy	150.00
Conklin Products	17.25
Maine State Retirement	237.29
Maine Municipal Assoc.	2,241.54
Cummings Agency	63.00
Workman's Compensation	2,547.90
A. Q. Miller	2,154.68
Unemployment Fund	660.00
Flanders, Inc.	80.00
Uniform Sales & Service	1,170.07
Advance Auto Sales	66.88
Louie's	69.00
Glines Signs	48.50
Richard Wing	100.00
Russel & Son Embroidery	92.29
Wise Trading Co.	46.50
Greg's Auto Reconditioning	25.00
Freeman's Garage	300.75
Larry's Mobil	1,492.82
Gas & Oil	5,083.63
C & C Service Station	55.70
Lee's Tire Service	106.16
Quentin Storm	17.00
CMP and dance reimbursements	517.50
Miscellaneous	119.77
Reserve Pay:	
Bruce Tilton	1,412.60
Richard Parlin	286.20
Dwight Nichols Jr.	1,121.68
Paul Caouette	2,793.06
Douglas Larrabee	153.00
Larry Streur	1,256.62
Jon P. Loring	345.60
Lorence White	20.10
Rudolph Kyllonen Jr.	276.28
David Brunham	13.40
Ronald Powell	180.00
Guy Thompson	363.60
Dale Bellman	93.60
Mark Bingelis	1,140.40

\$61,786.26

Balance

\$ 1,654.04

\$63,440.30

PROTECTION

STREET LIGHTS & TRAFFIC SIGNAL

CREDIT

Appropriation	\$14,387.45	
Balance carried	189.31	
Town of Poland	<u>69.00</u>	
Total credits		\$14,645.76

DEBIT

Warrants paid:		\$14,138.64
Central Maine Power	\$14,138.64	
Balance		<u>507.12</u>
		\$14,645.76

HYDRANT RENTAL

CREDIT

Appropriations	\$29,298.00
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DEBIT

Warrants paid:		\$26,798.00
Mechanic Falls Water Co.	\$26,798.00	
Balance		<u>2,500.00</u>
		\$29,298.00

NEW HYDRANT

CREDIT

Appropriations	\$763.00	
Total Credits		\$763.00

DEBIT

Warrants Paid		\$157.04
Mechanic Falls Water Co.	157.04	
Balance		<u>605.96</u>
		\$763.00

BUREAU OF CIVIL EMERGENCY PREPAREDNESS

CREDIT

Appropriation	\$396.07	
Balance carried	278.93	
State Treasurer	<u>283.04</u>	
Total credits	958.04	\$958.04

DEBIT

Warrants paid:		\$569.55
Edmund MacDonald, Director	\$400.00	
New England Telephone	<u>169.55</u>	
	569.55	
Balance		388.49
		\$958.04

SCHOOL TRAFFIC OFFICER

CREDIT

Appropriation	\$1,600.40	
Balance carried	<u>29.60</u>	
Total Credits		\$1,630.00

DEBIT

Warrants paid:		\$1,662.48
Arthur (Pete) Brown	\$1,638.00	
Unemployment Fund	<u>24.48</u>	
Total Debits	\$1,662.48	
Overdraft		<u>\$ 32.48</u>
		\$1,630.00

HEALTH & SANITATION DISPOSAL AREA

CREDIT

Appropriation	\$15,950.20	
Total credits		\$15,950.20

DEBIT

Warrants paid:		\$ 7,989.67
Wendall Mitchell, Custodian	\$ 6,091.04	
Maine State Retirement	66.58	
Workman's Compensation	718.30	
Handy Hardware	35.47	
John P. Hemond	42.50	
Clean-up payroll	171.93	
Dwight Nichols	665.00	
Glines Signs	78.85	
Unemployment Fund	120.00	
Transfer to Public Works (Equipment)	<u>1,739.27</u>	
	\$ 9,728.94	
Balance		<u>\$ 6,221.26</u>
		\$15,950.20

WASTE PICK-UP

CREDIT

Appropriation	\$25,000.00	
Total credits		\$25,000.00

DEBIT

Warrants paid:		\$14,434.16
Andy Valley Refuse	\$11,980.00	
City of Auburn	2,382.16	
Future Foods	<u>72.00</u>	
	\$14,434.16	
Balance		<u>\$10,565.84</u>
		\$25,000.00

WELFARE

CREDIT

Appropriations	\$3,000.00	
Balance carried	1,013.78	
Other income	<u>654.97</u>	
Total credits	\$4,668.75	\$4,668.75

DEBIT

Warrants paid:		\$5,345.25
Future Foods	\$ 893.31	
A. W. Strout	1,076.86	
John Swanson	105.00	
Handy Hardware	1,527.39	
Sawyer Lumber	20.00	
Stanley Michaud	260.00	
Raymond Funeral Home	725.00	
Central Maine Power	503.03	
Claude Hamel	47.50	
MacHardy Pharmacy	16.30	
Gary Thurlow	50.00	
C. K. Enterprises	45.00	
Lisa Gribbon	45.00	
Maine Municipal Assoc.	5.86	
Gerald Rideout	<u>25.00</u>	
	\$5,345.25	
Overdraft		<u>\$ 676.50</u>
		\$4,668.75

1981

POLICE CRUISER FUND

Certificate of Deposit	\$ 8,178.59
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HIGHWAY EQUIPMENT FUND

Certificate of Deposit	\$ 7,514.44
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75TH ANNIVERSARY

Certificate of Deposit	\$ 2,114.40
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CAPITOL RESERVE FUND

Certificate of Deposit	\$13,831.93
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FIRE TRUCK RESERVE FUND

Certificate of Deposit	\$32,587.13
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SCHOOL BUS RESERVE FUND

Certificate of Deposit	\$21,948.10
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MECHANIC FALLS SANITARY DISTRICT

Board of Trustees
Mechanic Falls Sanitary District

I have examined the combined financial statements of the Mechanic Falls Sanitary District as of and for the year ended September 30, 1981. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

In my opinion, such combined financial statements present fairly the financial position of the Mechanic Falls Sanitary District at September 30, 1981, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Walter H. Rotz

Certified Public Accountant

MECHANIC FALLS SANITARY DISTRICT
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 1981

ORGANIZATION

The District is organized under the provisions of the Maine Sanitary District Enabling Act (Title 38, Section 1105 of the 1964 Revised Statutes of Maine) and received its certificate of organization August 1, 1970. In accordance with the provisions of the statutes, the District is managed by a board of trustees, consisting of five members. Prior to formation of the District, the existing sewer facilities were owned and managed by the Town of Mechanic Falls.

The District was formed for the purpose of constructing and eventually managing a wastewater treatment works for the Town of Mechanic Falls. The preliminary engineering phase of the project, or preparation of a facilities plan, was completed in 1978. This was referred to as the Step 1 project by the United States Environmental Protection Agency in connection with their administration of grants under the federal Water Pollution Control Act. The District is currently engaged, with its consulting engineer, in completing Step 2, the final engineering or design phase, and finalizing the planning for Step 3, the construction phase. The District anticipates a 550-day construction period from November 5, 1981.

BASIS OF PRESENTATION

The basic financial statements have been presented on a combined basis in accordance with generally accepted accounting principles. The total columns in the combined financial statements are for purposes of aggregating the columnar statements by fund type and account group and are not intended to present consolidated financial information.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Mechanic Falls Sanitary District conform to generally accepted accounting principles as applied to governmental units. The following is a summary of the significant policies:

Bases of accounting — The accrual basis of accounting is followed by the project fund and the modified accrual basis of accounting is followed by the general fund. Modifications in such method from the accrual basis follow:

Revenues are recorded as received in cash except for (a) revenues susceptible to accrual and (b) revenues of a material amount that have not been received at a normal time of receipt.

Expenditures are not allocated to separate accounting periods through the recording of prepaid expenses.

Disbursements for inventory-type items are recorded as expenditures at the time of purchase

Encumbrances - Encumbrances outstanding at year-end do not constitute expenditures or liabilities and are not recorded as such.

Project fund - Federal and state grants and appropriations from the general fund are recorded as revenues to the extent of completion of the engineering work. The contractual obligation for the final engineering for the facility was charged to expenditures to the extent of completion.

General fixed assets - General fixed assets are recorded as expenditures in the project fund at the date of acquisition. The preliminary and final engineering work has been capitalized at cost in the general fixed asset group of accounts.

TRANSFER OF PROPERTY AND ASSETS

In accordance with the provisions of the enabling act, title to the existing sewer facilities is deemed to have been transferred by the Town of Mechanic Falls to the District although no deed has yet been executed. As it was not practicable to determine an estimated fair market value of these facilities, they have not been reflected in the accompanying financial statements. This omission is expected to have no material effect on financial position or results of operations of the various funds.

INTERFUND BALANCE

The balance due to the project fund from the general fund represents the excess of grant receipts and project loan and advance proceeds deposited in the general fund, and the District's ten percent share of project costs, over general fund expenditures for project fund purposes.

NOTES PAYABLE

The general fund not payable represented the balance due on a ten percent grant anticipation note dated April 9, 1981, and payable to Depositors Trust Company. A prior 6.50 percent note payable of \$45,000.00 was dated December 1, 1980, and was rewritten on the above date for the then unpaid principal balance of \$29,464.00. This note was paid in full October 15, 1981.

The project fund note payable represented funds advanced to the Town of Mechanic Falls from the U. S. Department of Housing and Urban Development in 1964 for preliminary planning of the project. This note is due upon start of construction and is not interest-bearing, although interest of four percent is payable from the date of demand if the note is not paid within sixty days.

UNEARNED INCOME

This balance represents sewer assessments billed in September 1981 for the year ending September 30, 1982. The District has adopted an operating budget of \$20,000.00 for the year then ending.

ADVANCES

Advances totaling \$40,480.00 were received in prior years from the Maine Department of Environmental Protection in connection with the preliminary and final planning phases of the project and are being recovered by the state through withholding of its fifteen percent share of eligible project costs per payment requisitions submitted in connection with Steps 2 and 3 of the project.

GRANT REVENUES

Payment requests for work completed to date are prepared on a periodic basis for the consulting engineer, reviewed by the district chairman and submitted to the appropriate federal and state agencies. Consulting engineering fees for work completed to date are billed to the District in conjunction with preparation of the payment requests. Contracts payable represent unpaid engineering fees for work completed through September 30, 1981.

PRELIMINARY ENGINEERING

The cost of the preliminary engineering phase of the project was \$9,900.00, all of which represented the contractual obligation to the consulting engineer.

The project was funded in the following manner:

Grant from United States Environmental Protection Agency, dated February 27, 1976, for 75 percent of project costs	\$7,425.00
Grant from Maine Department of Environmental Protection, dated March 1, 1979, for 15 percent of project costs	1,485.00
Mechanic Falls Sanitary District for 10 percent of project costs	990.00
	<u>\$9,900.00</u>

DESIGN

Subsequent to September 30, 1981, grant increases for additional engineering fees were obtained in the amount of \$38,430.00 (90 percent of additional fees of \$42,700.00). These grant increases resulted from additional engineering work required as a result of changed conditions. The Step 2 engineering work is nearing completion and the total proposed funding is as follows:

Grants from United States Environmental
Protection Agency for
75 percent of
project costs

\$176,616.00

Grants from Maine Department
of Environmental Protection for
for 15 percent of project costs

35,323.00

Mechanic Falls
Sanitary District

for 10 percent of project costs

23,549.00

\$235,488.00

DESIGN

The District's share of these costs will be financed with the proceeds of the loan from the Farmers Home Administration more fully described in the note on construction.

CONSTRUCTION

The construction phase of the project is embodied in two contracts consisting of construction of the treatment facility and of interceptor sewers. Proposed funding is as follows:

Grant from United States
Environmental Protection
Agency, dated May 8, 1981
for 75 percent of
project costs

\$1,954,500.00

Grant from Maine
Department of Environmental
Protection, dated May 26,
1981, for 15 percent
of project costs

390,900.00

Mechanic Falls Sanitary District
for 10 percent of project costs

260,600.00

\$2,606,000.00

The District's share of these costs, in addition to its share of Step 2 costs, is to be financed with the proceeds of a proposed \$610,000.00 loan from the Farmers Home Administration, payable over forty years with annual interest of five percent. In addition to the District's share of step 2 and 3 costs, calculated prior to the increase in engineering fees referred to in the note on design, the loan provides for the construction of collector sewers in the amount of \$330,000.00. The District has not, however, entered into any contractual obligation to date for the construction of the collectors. Interest only will be due one year subsequent to the loan closing; the first installment of principal and interest is due two years subsequent to the closing.

Pending the closing of the Farmers Home loan, which will not occur until later in the construction period, the District has obtained short-term financing from Casco Bank & Trust Company in the amount of \$300,000.00 in the form of 11.80 percent grant anticipation notes dated October 8, 1981, and maturing October 8, 1982. the District has invested the proceeds of the notes in certificates of deposit pending disbursement for project costs.

COMMITMENTS

The District has entered into the following contractual obligations in connection with the construction of the facility and intrceptor sewers:

Construction of treatment plant	\$1,777,777.00
Construction of interceptor sewers (execution of contract pending)	333,333.33
Consulting engineer	<u>266,600.00</u>
	<u>\$2,377,710.33</u>

The budget for administration, equipment and contingencies brings the proposed construction cost to \$2,606,000.00.

EXPENDITURES

General fund administration expenditures consisted of the following:

Office salaries	\$3,640.00
Superintendent's salary	789.00
Social security and unemployment taxes	400.45
Employee's health insurance	895.58
Trustees fees	800.00
Accounting fees	1,116.20
Liability insurance	183.00
Water consumption reports	400.00
Office supplies and expense	796.14
Dues	399.00
Other expenses	<u>79.76</u>
	<u>\$9,499.13</u>

**MECHANIC FALLS SANITARY DISTRICT
COMBINED BALANCE SHEET
SEPTEMBER 30, 1981**

	Governmental fund types		Totals	
	<i>General fund</i>	<i>Project fund</i>	<i>General fixed assets</i>	<i>memorandum only</i>
ASSETS				
Cash, including \$13,814.04 in an interest-bearing account	\$15,156.36			\$15,156.36
Certificates of deposit, including accrued interest of \$656.28	90,656.28			90,656.28
Assessments receivable	12,333.12			12,333.12
Grants receivable		\$ 36.05		36.05
Unbilled project costs		2,076.45		2,076.45
Due from general fund		72,951.50		72,951.50
Office equipment	635.00			635.00
Construction work in progress			\$ 9,900.00	9,900.00
Preliminary engineering			216,861.17	216,861.17
Design	<u>\$118,780.76</u>	<u>\$75,064.00</u>	<u>\$226,761.17</u>	<u>\$420,605.93</u>
LIABILITIES AND FUND BALANCES				
Accounts payable and accrued liabilities	\$ 911.29			\$ 911.29
Notes payable	4,191.96	\$ 3,500.00		7,691.96
Unearned income	20,159.61			20,159.61
Advances		34,994.00		34,994.00
Contracts payable		79,270.00		79,270.00
Due to project fund	72,951.50			72,951.50
Fund balance (deficit)	20,566.40	(42,700.00)		(22,133.60)
Investment in general fixed assets	<u>\$118,780.76</u>	<u>\$75,064.00</u>	<u>\$226,761.17</u>	<u>\$420,605.93</u>

The accompanying notes are an integral part of these financial statements.

MECHANIC FALLS SANITARY DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUND TYPES
YEAR ENDED SEPTEMBER 30, 1981

	General fund	Project fund	Totals (memorandum only)
Revenues			
Sewer assessments	\$ 9,841.87		\$ 9,841.87
Lien charges and interest	430.20		430.20
Grant revenues		\$ 27,433.13	27,433.13
Federal		5,486.62	5,486.62
State	10,272.07	32,919.75	43,191.82
Expenditures			
Administration	9,499.13		9,499.13
Sewer operating expenses	290.40		290.40
Preventive maintenance	190.88		190.88
Legal fees	153.00		153.00
Capital outlay		79,270.00	79,270.00
Completed portion of engineering contract		7.50	7.50
Other expenditures	10,133.41	79,277.50	89,410.91
Excess of operating revenues over operating expenditures (operating expenditures over operating revenues)	138.66	(46,357.75)	(46,219.09)
Other revenues (expenditures)	13,777.71		13,777.71
Interest income	(3,660.83)		(3,660.83)
Interest expense	(3,657.75)	3,657.75	0.00
Operating transfers			
Excess of revenues and operating transfers over expenditures and operating transfers (expenditures and operating transfers over revenues and operating transfers)	6,597.79	(42,700.00)	(36,102.21)
Fund balance (deficit)	13,968.61	0.00	13,968.61
October 1, 1980	\$20,566.40	\$ (42,700.00)	\$ (22,133.60)
September 30, 1981			

The accompanying notes are an integral part of these financial statements.

MECHANIC FALLS SANITARY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
YEAR ENDED SEPTEMBER 30, 1981

	Budget	Actual	Over (under) budget
Revenues			
Sewer assessments	\$11,072.12	\$ 9,841.87	\$ (1,230.25)
Lien charges and interest	0.00	430.20	430.20
	<u>11,072.12</u>	<u>10,272.07</u>	<u>(800.05)</u>
Expenditures			
Administration	7,300.00	9,499.13	2,199.13
Sewer operating expenses	2,000.00	290.40	(1,709.60)
Preventive maintenance	1,400.00	190.88	(1,209.12)
Legal fees	2,500.00	153.00	(2,347.00)
Contingency	800.00	0.00	(800.00)
	<u>14,000.00</u>	<u>10,133.41</u>	<u>(3,866.59)</u>
Excess of (operating expenditures over operating revenues) Operating revenues over operating expenditures	<u>\$12,927.88</u>	138.66	<u>\$ 3,066.54</u>
Other revenues (expenditures)			
Interest income		13,777.71	
Interest expense		(3,660.83)	
Operating transfer to project fund for 10 percent of eligible costs		<u>(3,657.75)</u>	
Excess of revenues and operating transfers over expenditures and operating transfers		6,597.79	
Fund balance			
October 1, 1980		<u>13,968.61</u>	
September 30, 1981		<u>\$20,566.40</u>	

The accompanying notes are an integral part of these financial statements.

PUBLIC WORKS

HIGHWAYS, SURFACING, WINTER ROADS HIGHWAY EQUIPMENT, SIDEWALK

CREDIT

Appropriation	\$15,000.00	
Excise Tax	60,000.00	
Second Ave.	1,200.00	
New Plow	<u>4,000.00</u>	
		\$80,200.00
Other Income:		4,183.09
Sanitary District	\$ 629.87	
A. Q. Miller	190.00	
State Treasurer	1,263.80	
W E. Cloutier	63.36	
Bumble Bee Construction	150.00	
Randall McAllister	89.48	
Thomas Stowe	57.31	
Transferred to Equipment		
Acct. from Disposal Area	<u>1,739.27</u>	
	\$ 4,183.09	
Total Available		\$84,383.09

DEBIT

Warrants paid:		\$82,146.83
William Needham	\$12,844.47	
Terry Tirrell	10,930.44	
Delwin Ridley	7,963.01	
Extra Help	308.21	
T. A. Radcliff, Jr.	2,130.50	
Lewiston Welding	160.26	
Handy Hardware	296.68	
Cummings Agency	63.00	
Fortunato's	184.37	
W. E. Cloutier	579.36	
Share Corp.	48.00	
Bureau of Public Admin.	15.00	
Lazy J Print Shop	150.00	
Maine State Retirement	261.64	
Maine Municipal Association	<u>2,473.61</u>	

Workman's Compensation	2,675.80	
Precision Labs	1,271.73	
Dwight Nichols	210.00	
Commercial Paving	10,350.00	
Richard Bean	100.50	
A. Q. Miller	3,964.00	
Hall & Knight	89.32	
R. C. Hazelton	151.42	
Texas Refinery	649.27	
Duane Whitney	625.15	
Clean-up Payroll	777.50	
L. A. United Grocers	54.50	
Sherwin Williams	206.70	
Unemployment Fund	600.00	
Evangeline Specialities	59.11	
Municipal Sales	604.75	
W. H. Shurtleff	1,653.02	
Portland Clutch	50.48	
White Signs	58.36	
Howard P. Fairfield	5,348.16	
A. C. Electric	40.28	
Sharlane Products	74.85	
Kar Products	281.84	
John P. Hemond	2,104.20	
Industrial Sweeper	2,835.00	
Kennebec Rental	205.65	
Lewis Bisbee	330.00	
Callahan Bros.	62.50	
Pulkkinen Bros.	414.00	
Haines Manufacturers	29.01	
Maintenance	65.46	
Grader	282.67	
Loader #3	2,298.45	
Truck #9	1,202.23	
Truck #10	2,134.32	
Truck #11	1,209.67	
Truck #14	1,118.38	
Total debits	\$82,146.83	
Balance Carried to		
Highway Equipment		
Reserve Fund		\$ 2,236.26
		\$84,383.09

LIBRARY

CREDIT

Appropriation	\$ 3,858.54	
Balance Carried	141.46	
Income:	<u>459.14</u>	
Total credits		\$ 4,459.14

Income:	
State Treasurer	388.00
Librarian (Fees & Fines)	<u>71.14</u>
	459.14

DEBIT

Warrants Paid:		\$ 4,320.08
Dorothy Rollins	\$1,598.04	
Vernon Rollins	482.04	
A. Q. Miller	128.00	
Maine Municipal Assoc.		
(Workmen's Comp.)	49.80	
Unemployment Fund	32.64	
Maine Library Assoc.	6.00	
Central Me. Power Co.	305.72	
Handy Hardware	1,133.36	
Tartan Book Sales	88.36	
Doubleday & Co., Inc.	190.31	
Brodart, Inc.	17.97	
The Oxford Group	28.49	
Quality Books, Inc.	17.82	
Thames Book Co.	107.70	
Library Journal	27.00	
Grolier Year Book	15.00	
Nathaniel Dame & Co.	63.50	
Scholastic Book	<u>28.33</u>	
	\$ 4,320.08	
BALANCE CARRIED		<u>\$ 139.06</u>
		\$ 4,459.14

RECREATION

CREDIT

Apropriation:	\$ 5,369.17	
Balance Carried	2,978.27	
Income from Programs	<u>550.10</u>	
Total credits		\$ 8,897.54

DEBIT

Warrants Paid:		\$ 7,952.58
Theresa Copp	\$ 1,248.00	
John A. Debiase	1,120.00	
Bus Driver Payroll	331.56	
Summer Payroll	597.87	
Team Payroll	1,000.00	
Kenneth Grant	160.00	
University of Maine	271.40	
Maine Municipal Assoc. (Workmen's Comp)	162.40	
Unemployment Fund	22.50	
Maine Awards	187.56	
Gas	24.96	
Handy Hardware	150.94	
Rumford Zoo	294.00	
Polar Pains, Inc.	50.94	
Diamond Lumber	13.68	
Zayre's Dept. Store	97.20	
Play-Time Sports	237.00	
S & S Arts & Crafts	132.99	
MacHardy Pharmacy	7.90	
American Legion	15.85	
Snowmobile Club, Sec.	250.00	
Lewiston Welding Supply	26.50	
Dwight R. Nichols	535.00	
Aroostook Fence Co.	239.70	
Craft & Hobby Corner	16.25	
Vanguard Crafts	32.90	
Hobbs Clothing	36.95	
Ray's Place	8.99	
Marden's	19.54	
Service Merchandise	46.36	
Ames Dept. Store	24.09	
Glines Signs	139.80	
J. L. Hayes & Co.	249.75	
Senior Citizen Approp.	<u>200.00</u>	
	\$ 7,952.58	
Balance carried		\$ 944.96
		<u>\$ 8,897.54</u>

COMMUNITY SERVICE AIDE

CREDIT

Appropriation	\$13,226.46	
Total credits		\$13,226.46

DEBIT

Warrants paid:		\$12,871.04
Ruth E. Jones (resg)	\$ 6,075.00	
Cynthia Streur	1,712.71	
Maine State Retirement	66.58	
Unemployment Fund	180.00	
Mileage	<u>4,836.75</u>	
Total debits	\$12,871.04	
Balance		<u>355.42</u>
		\$13,226.46

SOCIAL SECURITY

CREDIT

Appropriation	\$9,460.00	
Androscoggin County Comm.	67.86	
School Dept.	4,779.11	
Acct. #56-51646-1	<u>3,007.10</u>	
Total credits	\$17,314.07	\$17,314.07

DEBIT

Warrants paid:		\$17,378.75
Maine State Retirement	\$17,378.75	
Overdraft		<u>64.68</u>
Total debits		\$17,314.07

MAINE STATE RETIREMENT

CREDIT

Appropriation	\$ 9,159.80	
Balance carried	822.75	
School Dept.	<u>2,474.72</u>	
Total credits	\$12,457.27	\$12,457.27

DEBIT

Warrants paid:		\$11,053.50
Maine State Retirement	\$11,053.50	
Balance carried		<u>1,403.77</u>
Total debits		\$12,457.27

CONSERVATION COMMISSION

CREDIT

Appropriation	\$1,008.00	
Balance carried	1,136.00	
State Treasurer	<u>280.00</u>	
Total credits		\$2,424.00

DEBIT

Warrants paid:		\$2,173.35
Whitney Tree Service	\$2,066.00	
Maine Assoc. of Conservation Comm.	50.00	
Me. Conservation School	45.00	
American Legion	<u>12.35</u>	
Total debits	\$2,173.35	
Balance		<u>250.65</u>
		\$2,424.00

MEMORIAL DAY

CREDIT

Balance carried	\$150.00	
		\$150.00

DEBIT

Warrants paid:		\$ 97.02
American Legion	\$ 97.02	
Balance carried		<u>52.98</u>
Total debits		150.00

WAR VETERANS' GRAVES

CREDIT

Appropriation	\$125.00	
Total credits		\$125.00

DEBIT

Maple Grove Cemetary	\$125.00	
Total debits		\$125.00

MUNICIPAL PLANNING

CREDIT

Appropriation	\$214.94	
Balance carried	<u>185.06</u>	
	\$400.00	\$400.00

DEBIT

Warrants paid:		\$193.85
American Legion	\$ 15.85	
Western Maine Graphics	150.00	
Building Officials		
Code Administrations	<u>28.00</u>	
Total debits	\$193.85	
Balance		<u>206.15</u>
		\$400.00

REGIONAL PLANNING

CREDIT

Appropriation	\$749.00	
Total credits		\$749.00

DEBIT

Androscoggin Valley Reg. Planning	\$749.00	
Total debits		\$749.00

CETA 2B

CREDIT

Balance carried	\$146.57	
Androscoggin County Commissioners	<u>1,020.00</u>	
Total credits		\$1,166.57

DEBIT

Raynald Labonte	\$1,020.00	
Total debits		\$1,020.00
Balance		<u>146.57</u>
		\$1,166.57

COUNTY TAX

Androscoggin County Treasurer	\$19,085.56	
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HOMEcoming

CREDIT

Appropriation	\$500.00	
Total credits		\$500.00

DEBIT

Eugene Chandler, Treasurer	\$500.00	
Total debits		\$500.00

UNEMPLOYMENT FUND

CREDIT

Savings Acct. #56-51696-6	\$114.40	
Total credits		\$114.40

DEBIT

Maine Dept. of Manpower	\$114.40	
Total debits		\$114.40

SCHOOL BUILDING FUND

CREDIT

Appropriation	\$22,500.00	
Elm St. School Expansion	<u>11,375.00</u>	
Total credits	33,875.00	\$33,875.00

DEBIT

Warrants paid:		\$22,500.00
Elm St. School Expense	\$22,500.00	
Balance		<u>11,375.00</u>
		\$33,875.00

POLAND RESCUE

CREDIT

Appropriation	\$2,500.00	
Total credits		\$2,500.00

DEBITS

Poland Rescue	\$2,500.00	
Total debits		\$2,500.00

ACCOUNTS RECEIVABLE

Received:		\$170.00
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GENERAL INTEREST

CREDIT

Received	\$22,005.85
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TAX ANTICIPATION NOTE

CREDIT

Depositors Trust Co.	\$325,000.00	
Interest earned on investment	<u>35,671.72</u>	
Total Credits	360,671.72	\$360,671.72

DEBIT

Paid to Depositors Trust	\$348,143.56	
Total debits		\$348,143.56
Balance		<u>12,528.16</u>
		\$360,671.72

TAX INCOME INVESTED

From Taxes Invested	\$300,000.00
Interest earned and carried	3,539.04

STATE REVENUE SHARING

CREDIT

Received from State Treasurer	\$49,325.20
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INVENTORY TAX REFUND

CREDIT

Received from State Treasurer	\$ 9,980.19
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TREE GROWTH REFUND

CREDIT

Received from State Treasurer	\$ 48.48
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FEDERAL REVENUE SHARING FUNDS

Appropriated to 31 Dec. 81

1973

Combination Windows, Complex	\$ 1,900.00
1972 Complex Note	9,912.50
Sand Spreader	1,875.00
School Bus, one-half	4,750.00
Surfacing Streets	6,000.00
School Bond	8,000.00
Community Service Aid	5,400.00
1973 Complex Note	9,571.25
Police Radar Unit	800.00
Care of Trees	5,500.00
Public Works Dept., Truck	15,000.00
Municipal Complex, Furnishings	2,178.00
Fire Dept., Equipment	4,900.00
Recreation, Tennis Courts	3,500.00
Memorial Bridge Lights	2,200.00
Aerial Photography/Tax Maps	<u>13,000.00</u>
	92,486.75

1974

Baseball Dugouts	1,900.00
1974 Complex Note	6,500.00
Community Service Aide	5,700.00
Surfacing Streets	6,000.00
Care of Trees	3,000.00
Recreation, Tennis Courts	1,000.00
Recreation, Basketball Court	1,700.00
Municipal Complex, New Furnace	4,151.80
Waste Disposal Survey	2,500.00
Police Mobile Radio	<u>1,200</u>
	33,651.80

1975

Community Service Aide	6,059.29
Fire Department, Pextrons	1,400.00
Task Force for Human Needs	219.00
Tri-County Mental Health	877.00
1975 Complex Note	6,500.00
Project Independence	200.00
Fire Department, New Truck	<u>37,992.22</u>
	53,247.51

1976

Tax Equalization	18,990.00
Community Service Aide	6,700.00
1976 Complex Note	6,500.00
Tri-County Mental Health	877.00
Project Independence	200.00
Task Force for Human Needs	219.00
Communications System	3,000.00
WCBB, Educational Radio	200.00
Fire Department, Supplies	2,100.00
Recreation, Equipment	<u>2,100.00</u>
	40,886.00

Total expended/committed to 31 Dec. 77	\$ 248,378.64
Total checks to 31 Dec. 77	\$258,510.00
Total Interest to 31 Dec. 77	<u>7,562.04</u>
Total Receipts to 31 Dec. 77	266,072.04

On Deposit (Oxford Bank) \$17,914 + 6,170.92 = 24,084.92

1977

Complex Note	\$ 6,500.00
Tri-County Mental Health	877.00
Project Fund	300.00
Task Force	438.00
WCBB	200.00
Haskell Lot	12,028.00
Sidewalk (Maple St.)	731.70
Health Nurse	877.00
Fire Department (Hose)	3,000.00
Police Car	<u>3,154.38</u>
	\$ 28,106.58

1978

Complex Note	\$ 6,500.00
Tri-County Mental Health	877.00
Health Nurse & Clinic	877.00
W.C.B.B.	200.00
Task Force	219.00
Project Independence	300.00
Maple Street Sidewalk	2,268.30
Fire Department (Hose \$2,000)	
(Alarm \$1,000)	3,000.00
Public Works Dept. (Truck)	5,594.12
Red Men's Building	<u>3,600.00</u>
	\$ 23,435.42

1979

Complex Note	\$ 6,500.00
Tri-County Mental Health	877.00
WCBB. - TV	200.00
Western Older Citizens Council	500.00
Task Force	328.50
Androscoggin Valley Home Health	877.00
Community Service Aid	400.00
Fire Department—(Hose)	2,000.00
Fire Department—(Alarm System)	2,000.00
New Loader	15,000.00
Energy Saving Insulation	13,700.00
Rescue Unit Truck	1,500.00
School Building Committee	<u>3,000.00</u>
	\$ 46,882.50

1980

Complex Note	\$ 6,500.00
Western Older Citizens	500.00
Task Force	328.50
WCBB TV	200.00
Androscoggin Home Health	877.00
Tri County Mental	877.00
Community Service Aide	11,842.73
Loader	<u>20,000.00</u>
	41,125.23

Western Maine Older Citizens Council	\$ 500.00
Task Force on Human Needs	328.50
WCBB - TV	200.00
Municipal Complex Note	6,500.00
Androscoggin Home Health	877.00
Tri County Mental Health	877.00
Fire Truck Repair Engine #1	17,000.00
Industrial Development Commission	5,000.00
	<hr/>
	\$ 31,282.50

SCHOOL BUILDING COMMITTEE

To: The Townspeople of Mechanic Falls

FROM: Mechanic Falls School Building Committee

This last year has been very eventful. In early July 1981, bids were opened for the construction of the Elm Street School addition. Callahan Construction Company was declared the low bidder.

In mid August ground breaking took place. A gold shovel was used by the Building Committee, School Committee, and Town Council to break the ground for construction.

As of this writing the Elm Street School addition is moving along very well. All exterior brick and roof work has been completed. Work has now progressed to the interior. Completion date has been set for August 15, 1982.

After many years of work, we look forward with much enthusiasm to this date.

Respectfully submitted,

Carlton E. Beckett, Chairman

John Jeffo

Daniel Callahan

Nancy Ryan

Gloria Diehl

Cathy Adamson

Nathan Morris, Ex-Officio

Eugene Welenteichick, Secretary

SCHOOL REPORT

TO: SCHOOL COMMITTEE AND INHABITANTS OF MECHANIC FALLS

PERSONNEL

Several changes occurred in personnel this past year. At Elm Street School, Mr. Jared Bristol, who worked as an Associate Teacher, was hired as Junior High Science Teacher replacing Pat Morse who resigned. Mrs. Claire Walker filled the position vacated by Jared Bristol. Mr. Dale Fifield resigned as custodian at Water Street School and began transporting Special Education students for Mechanic Falls and Minot following the death of Mrs. Haas' husband. Gary Purington was hired to fill the position as custodian at Water Street School. In the central office Mr. Eugene A. Welenteichick was hired as superintendent to replace retiring Frederick H. Andrews, Jr.

NEW CONSTRUCTION

Construction of the new \$1,722,000.00 school addition began July 16, 1981 with the award of a construction contract to H. E. Callahan Company. The new facility is to be completed by next summer and will house all grades from kindergarten through grade nine. The Water Street School will not reopen in September. The new Elm Street facility will be solar heated and it is anticipated substantial savings in the cost of fuel will be realized.

PARKS & RECREATION GRANT

A Parks & Recreation grant in the amount of \$64,000.00 was approved for developing the playfields behind the new construction. A matching share of money to develop the site is part of the construction money. No additional town money will be asked for the playfield area. Upon completion of the site, students and townspeople will enjoy the use of an outdoor baseball and softball field, tot's playground and outdoor basketball and soccerfield.

ENERGY GRANT

An energy grant of \$12,405.00 was received from the Department of Educational & Cultural Services to enclose and make energy efficient the older Elm Street School structure.

GIFTED AND TALENTED PROGRAM

The gifted and talented committee applied to the State Department of Educational and Cultural Services for a grant in December 1981. The Department of Education approved a grant of \$3,850.00 for Mechanic Falls' gifted and talented program.

SPECIAL EDUCATION BUS

Department of Educational and Cultural Services' Transportation Division approved up to \$35,000.00 for the purchase of a modified 55 passenger bus for Special Education students. The bus will have a side lift for wheel-chair students.

Respectfully submitted,
Eugene A. Welenteichick
Superintendent of Schools

MECHANIC FALLS SCHOOL DEPARTMENT

SCHOOL COMMITTEE

		Total '81 Meetings	Total Attended
John Jeffo	Term expires 1984	14	14
Robert Chapman IV	term expires 1984	14	11
Ernest Edwards Jr.	term expires 1982	14	8
Ada Benson	term expires 1983	14	13
Carlton Foster	term expires 1983	14	12

REGISTRATION BY GRADES OCT. 1, 1981

K	1	2	3	4	5	6	7	8	9	Total
42	41	48	42	47	49	49	50	35	35	439
Tuition Students										126
Edward Little										
Special Education										2
Auburn Special Ed.										
Pathway's										4
Head Start										1
Regional Treatment Center										1
Union #29 Flow-Thru										1
										<hr/> 1

RECEIPTS

July 1, 1980 - June 30, 1981

Balance Forward		\$ 4,002.15
Local Subsidy Index (9.25 Mills)	208,125.00	
Local Leeway	<u>25,987.55</u>	
		234,112.55
State Subsidy	560,478.85	
State Share Leeway	<u>50,762.45</u>	
		611,241.30
Driver Ed. Fees		730.00
Miscellaneous Receipts		1,241.35
Bus Reserve Fund		<u>19,988.16</u>
		871,315.51

EXPENDITURES

July 1, 1980 - June 30, 1981

Administration	23,415.51	
Instruction	415,567.01	
Health Services	6,568.37	
Transportation	59,873.07	
Operation of Plant	54,819.17	
Maintenance of Plant	6,691.67	
Fixed Charges	37,402.78	
Food Services	500.00	
Student Activities	1,770.86	
Capital Outlay	1,133.80	
Tuition	<u>207,445.60</u>	
		815,187.84

ADMINISTRATION:

Salaries:

Frederick H. Andrews, Jr.	9,599.98
Ada Benson	300.00
Robert Chapman IV	300.00
Helen Clifford	1,410.92

Ernest Edwards Jr.	300.00
Carlton Foster	300.00
John Jeffo	300.00
Dixie L. Piper	550.52
Cassie Smith	1,587.70
Constance Taker	3,122.00
Eugene A. Welenteichick	1,038.50
American Variable Insurance Co.	<u>50.00</u>

18,859.62

Other Expenses:

American Legion	13.50
American School Board Journal	172.80
American Variable Annuity	25.00
Frederick H. Andrews, Jr.	228.04
Bangor News	107.52
Brann & Isaacson	61.50
Changing Times	4.80
Helen Clifford	3.20
Maxine Coy	21.12
Discount Martin	35.60
Duplicating Products	418.43
Education USA	20.80
Executive Educator	14.40
H. Fortier & Sons	17.64
Kiplinger	16.80
Lewiston Daily Sun	64.96
Maine School Board Assoc.	943.00
Maine School Management	10.60
Maine School Supt. Assoc.	70.40
Maine Teachers Assoc.	4.00
Maine State Treasurer	376.00
Marks Printing House	21.27
Mechanic Falls, Town of	1,083.29
New England School Supply	29.37
New England Telephone	256.42
Oxford Hills Publishing	20.58
Petty Cash	56.16
Postmaster	117.20
Portland Evening Express	86.02
Red Jacket Inn	67.60
Sheraton Inn	16.00
Ray Shorthill	149.66
Cassie Smith	3.84
Constance Taker	1.92
Miscellaneous	<u>16.45</u>

4,555.89

INSTRUCTION:

Salaries*:

Dorothy Barton	12,707.00
Donald Bilodeau	14,032.00
Cheryl Brackett	14,143.00
Linda Carter	14,474.00
Karen Coombs	12,707.00
Nancy Curran	10,991.00
Evelyn Davis	14,069.00
Sue Gibson	9,132.97
Kenneth Grant	11,382.00
Carla Lake	11,345.00
Deborah Lamb	12,253.00
Cynthia Larrabee	15,340.00
John Laskey	17,500.00
Gertrude Morse	14,225.00
Pat Morse	11,925.00
Nathan Morris	21,379.00
Maureen Peters	4,729.79
Leonard Slicer	14,399.00
Randall Smith	16,386.00
Eunice Stover	13,615.00
Glenis Tarbox	13,080.00
Barbara Thurlow	13,477.87
Fred Thurlow	14,938.00
Elias Tucker	15,228.00
Jean Williams	14,723.00
Linda Laskey	13,615.00
Janice Fernald	14,344.26
Jared Bristol	6,484.27
Aldina Frazee	4,974.48
Deborah Hutchinson	258.64
Title I Aides-Regular Budget	<u>1,264.41</u>

379,122.69

*Includes Accounts Payable

Substitutes:

Cathy Adamson	120.00
Valerie Bennett	60.00
Jan Deletesky	2,771.97
Valerie Hackett	810.00
Barbara Henderson	60.00
Bruce Hobart	25.00

Vicki Paladino	625.00	
Evelyn Prideaux	30.00	
Guy Thompson	120.00	
Sheryl Whitmore	<u>270.00</u>	
		4,891.97

Tutor:

Janice Fernald	202.50	
Barbara Mitchell	5,110.00	
Elias Tucker	101.25	
Debbie Dube	91.25	
Cynthia Larrabee	63.73	
Glenis Tarbox	<u>225.00</u>	
		5,793.73

Textbooks & Supplies	20,721.70
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Library/ Audio-Visual	3,102.14
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Other Expenses	1,934.78
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HEALTH SERVICES

Androscoggin Home Health Services	217.50	
Central Maine Medical Center	43.66	
Elm St. School (Petty Cash)	1.53	
Eastern Maine Medical Center	944.00	
MacHardy Pharmacy	15.33	
Pathway's	255.66	
Sweetser's Children Home	314.44	
Tri-Couty Mental Health	<u>4,776.25</u>	
		6,568.37

TRANSPORTATION:

Salaries:

Cindy Annance	615.60	
Lewis Bisbee	8,148.80	
Dale Fifield	6.48	
Joan Gurney	3,211.92	
Richard Larrabee	4,418.32	
Joyce Tripp	<u>4,337.28</u>	
		20,738.40

Contracted Services:

Marilyn Brown	1,062.00
Alien Bryer	156.90
Dale Fifield	149.00
Sue Gibson	80.25
Philip Girardin	223.97
Shirley Haas	6,782.15
Marie Hamel	2,334.58
JoAnne Hutchinson	58.50
Head Start	95.14
Richard Larrabee	26.40
Barbara Mitchell	42.65
Maureen Peters	37.00
Velora Piper	1,062.00
Phyllis Stone	183.99

12,294.53

Other Expenses:

AAA Fire Extinguishers	16.00
Lewis Bisbee	22.30
Gloria Chabot	4.80
Clean-O-Rama	132.27
Nancy Curran	16.80
Down East Ham Shack	20.55
Dr. Decosta	44.00
Dr. Dycio	36.00
Dr. Eshelmen	15.00
Fortunato's	143.14
Sue Gibson	4.40
Handy Hardware	156.74
Harry's Auto Body	621.71
Hews Body	144.34
International Door	39.22
Deborah Lamb	4.50
Larry's Mobil	35.00
Leighton Associates	15.00
Leonards Carpets	191.00
Matthews Auto Supply	28.83
A. Q. Miller Insurance	1,589.00
Mechanic Falls, Town Of	12,927.80
R. I. Mitchell	135.94
Morrison & Sylvester	5,486.52
Margaret Needham	4.00
Parts Place	53.11
Power Products	1,456.47

Snows	1,100.01
Joyce Tripp	20.00
Elias Tucker	15.40
Warren's Repair	<u>2,360.29</u>

26,840.14

OPERATION OF PLANT:

Salaries:

George Bouchles	12,798.19
Dale Fifield	3,096.77
Margaret Needham	4,955.13
Elias Tucker	<u>1,092.00</u>

21,942.09

Fuel:

Handy Hardware	16,164.02
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16,164.02

Utilities:

Central Maine Power Co.	6,410.30
Mechanic Falls Water Co.	471.52
New England Telephone Co.	<u>939.49</u>

7,821.31

Other Expenses:

Andy Valley Refuse	200.00
Lewis Bisbee	40.00
George Bouchles	10.80
Raymond Chabot	174.00
Chem Gold Co.	206.09
Clean-O-Rama	360.50
Delta Products	2,678.48
Dale Fifield	5.00
Fortunato's	1.39
Handy Hardware	329.09
Hillyard	602.07
Maine Industrial Supply	72.00
Marcal Paper Co.	226.00
Modern Pest Control	137.50
Nathan Morris	3.24
Margaret Needham	11.88

E. A. Parker & Son	36.34
Precision Lab	343.06
Reed Paper Co.	563.61
Rochester Germicide	1,042.75
Share Corp.	264.75
State Chemical Corp.	448.20
A. W. Strout	37.04
Universal Supply	293.36
Ted Walker, Inc.	804.60

8,891.75

MAINTENANCE OF PLANT:

AAA Fire Extinguisher	94.00
Bennett & Foster	157.17
Clean-O-Rama	76.79
Central Maine Medical Center	8.00
Demers Plate Glass	178.18
Duplicating Products	1,348.70
Eastern Musical	6.00
Elm St. School Fund	36.00
H. Fortier & Son	38.00
Game Time	592.64
George Family Piano	34.00
Gammache & Lessard	72.25
Handy Hardware	157.28
Headlight AV	291.85
Maine Video Systems	138.10
Maine Industrial Supply	50.60
Metal Craft	114.99
Oxford Hills Rental	150.00
Pineland Lumber	18.20
Sherwin Williams	463.07
Taylor's Woodwind Service	110.00
Ted Walker	2,555.85

6,691.67

FIXED CHARGES:

Bureau of Labor	10.00
Maine Blue Cross/Blue Shield	18,413.67
Maine Municipal Assoc.	3,699.16
Maine School Management	2,228.34
Mechanic Falls, Town of	9,366.39
Mechanic Falls Sanitary District	65.00

A. Q. Miller	3,294.64
NEA Life Insurance	<u>325.58</u>

37,402.78

FOOD SERVICES:

Mechanic Falls School Lunch Program	500.00
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500.00

STUDENT BODY ACTIVITIES:

Apple Valley Sports	42.00
Nancy Curran	6.00
Elm St. School Fund	226.00
Gee & Bee Sporting Goods	650.30
Handy Hardware	1.99
LeBlancs	216.65
Maine Awards	301.62
Olympiad	60.00
Playtime Sports	<u>266.30</u>

1,770.86

CAPITAL OUTLAY:

Diamond Lumber	32.62
HCI Corp.	800.00
Maine Industrial Supply	244.05
Smith's Transfer Corp.	<u>57.13</u>

1,133.80

TUITION:

City of Auburn	189,364.28
Head Start	931.82
Pathway's	15,170.52
Regional Treatment Center	<u>1,978.98</u>

207,445.60

TOWN CLERK'S REPORT 1981

Resident & Non-Resident Game	
Licenses	\$836.50
Dogs	265.00
Marriages	262.00
Others (birth certificates, death certificates, Victular)	444.00
Animal Control fees	<u>355.00</u>

TOTAL PAID TO

TOWN \$2,162.50

Births: 27

The increase of \$3.00 for neutered dogs now goes to the Clerk. Out of each \$3.00 fee; one dollar goes to the Town and two dollars goes to the Animal Control account.

DIED IN MECHANIC FALLS

Harry Black	8/7/81
Richard L. Crocker	2/23/81
Margaret C. DeCosta	1/7/81
Toivo J. Hill	9/25/81
Gerald F. McAllister	6/29/81
Norman E. Rowe Jr.	7/31/81
Donald F. Scully	2/17/81
Clifford N. Vincent	8/23/81

DIED IN OTHER TOWNS/CITIES

Harriet O. Boston	Lewiston	5/26/81
Olive O. Beal	Norway	1/28/81
Hayward B. Carsley Sr.	Auburn	10/24/81
Ethel G. Crooker	Lewiston	9/19/81
Lula C. Edwards	West Paris	11/23/81
Lucie Gagne	Lewiston	3/6/81
Hazel Harnden	Lewiston	10/26/81
Richard Harrington	Portland	6/2/81
Edith L. Hutchinson	Lewiston	3/19/81
Shirley Lagsse	Lewiston	10/16/81
David W. Morrison	Portland	3/12/81
Anne E. Strode	Auburn	4/28/81
Lovell B. Sawyer	Portland	2/21/81
Joseph Biardi	Lewiston	11/20/81
Clifford I. Fickett	Norway	12/10/81
Roger Haas	Norway	12/18/81
Omer Robinson	Lewiston	11/25/81

Respectfully submitted,

SHEILA A. GRAY

REPORT FROM FIRE CHIEF

To: Town Manager

From: Paul E. Hackett, Fire Chief

Subject: Annual Report for 1981

In 1981, we had a total of 283 calls; of these calls, 154 were rescue calls of which the Fire Dept. responded to 113 with our squad truck.

We still find that our 1931 Chevrolet Ladder truck is unsafe to be on the road and is only used during grave emergencies. This is a problem we will have to contend with in the near future.

During the recent Revenue Sharing meeting we asked for an appropriation in order to construct a hose tower. This will save valuable energy as well as money as our present system employs the use of 3 electric hose dryers.

On Jan. 20, 1982, our 1959 Ward LaFrance fire truck was completed on repairs and returned to our station. It is expected to be back in service by Feb. 10, 1982 as the truck still has to be lettered and equipment reinstalled.

The Fire Dept. and Rescue Dept. are looking for personnel. If you are interested simply contact a fireman or see the Chief. In closing, we would like to thank everyone who supported us during 1981 to help us do the best job possible.

The following is a list of calls for 1981:

Structure Fire	12
Chimney Fire	28
Car Accident	10
Car Fire	4
Motorcycle Accident	1
Public Service	12
House full of smoke	8
Electrical problem	1
False Alarm	5
Dumpster Fire	2
Dump Fire	1
Grass Fire	7
Woods Fire	4
Flooded Oil Burner	1
Rescue Calls	113
Assist Police	1
Training	5
Assist Auburn	5
Assist Poland	6
Assist Oxford	7

Care of Hose	6
Halloween Standby	1
Fire Drills at School	1
Minot in McFalls	1 with 2 trucks
Auburn in McFalls	3 with 3 trucks
Oxford in McFalls	2 with 3 trucks
Poland in McFalls	2 with 3 trucks
Unpaid Man hours	882½ hrs.
Chimney Inspections	25 - 17 hrs.
23 miles with personal car	

FIREMENS PAYROLL

-O- Left Department

-E- Entered Department

Terry Tirrell	\$ 508.00
Donald Boyd	352.64
Anthony Yates	55.00-E-
Paul Hackett	406.80
Philip Frost	239.32
Dale Fifield	326.75-E-
Carl Sawyer	148.75-E-
James Hutchinson	314.27
Armand Girardin	35.75-E-
Edward Stevens	23.75
Alan Cadman	.00-O-
Peter MacDonald	714.50-E-
Jeffrey Tirrell	338.75
Ronald Copp	243.77
Jeffrey Copp	.00
Ronald Copp	493.75
Gary Purington	407.01
Oliver Emery	402.50
Walter Lowe	190.83
David Stimson	472.26
Fenton Yates Jr.	362.25
Mark Lauze	12.50-E-O-
Peter Bragdon	80.00-O-
David Fifield	18.75-O-
Randall Plummer	100.00
Michael Kyllonen	268.00
Lucien Richards	186.50
Thomas Kyllonen	28.75-O-
Roger Aris	30.00
Terry Kallen	37.50
Jonathan Lizotte	52.50
James Paine	123.75
	<hr/>
	\$6,974.90

AUXILIARY HELP PAYROLL

Bruce Cox	\$ 16.25
Edward Lowell	176.39
Nelson Major	28.25
Ivan Reynolds	37.50
H. Justine Doane	6.25
Richard Larrabee	32.75
Donald Patterson	42.88
Michael Harkins Jr.	56.88
William Hackett	42.75
Virgil Benson	10.00
Donald Copp	42.50

Co. II	
David Clukey	465.75
Paul Fortin	<u>50.00</u>
	\$1,008.15

Total Regular Firemen	<u>6,974.90</u>
Shoveling Hydrants	<u>145.25</u>
	\$8,128.30

Respectfully submitted,
 Paul E. Hackett, Chief
 Fenton Yates Jr., Deputy Chief
 Terry A Tirrell, Deputy Chief

POLICE DEPARTMENT REPORT

TO: TOWN MANAGER

FROM: CHIEF OF POLICE, DAVID J. MILES

SUBJECT: ANNUAL REPORT FOR 1981

The Police Department now consists of a Chief, two full time Patrolmen and six Reserve Officers.

In submitting my first annual report for the Police Department, I should like to make a few observations and comments on present and past performance. You will note as you read the report of major criminal offenses that the three major problem areas are criminal mischief, theft, and burglary, in that order. Criminal mischief, the destruction of private or public property being an especially intolerable offense. The blatant destruction of property, in most cases, for no reason other than to create disruption and inflict hurt upon others' lives. This costs taxpayers thousands of dollars through public destruction and repair of property destroyed; and the insurance rates sometimes soar beyond the reach of protection of that property.

A point that can be well taken when reviewing the major crimes category is that we do not have the best batting average in the way of clearances. This I feel is due, in part, to a real lack of stability that this department has seen in the turnover of personnel. It is my aim for the calendar year 1982 to try to correct the situation by keeping a well trained and competent officer with the department, rather than becoming a training center for other agencies. An officer who knows the Community and its residents is invaluable. He is much more equipped to prevent crime by just knowing who to look out for and where to expect a problem to arise.

I should like to thank the citizens, Town Officials, and the Officers of this department for their help and support.

David J. Miles,
Chief of Police

In 1981 the Department investigated a total of: 1195 complaints

Investigated: 59 accidents

Issued: 81 parking tickets

Issued: 224 defect slips

Issued: 271 verbal and written warnings on traffic offenses

Issued: 311 traffic summons (a break down of these follows)

Listing of Motor Vehicle Summons Issued 1981

Speeding	73
Stop sign	13
Hitchhiking	1
Oper. Uninspected M/V	58
Oper. without license	22
Failure to dim headlights	2
Obstructing a public way	2
Oper. while intoxicated	25
Driving to endanger	9
Trans. of liquor by Minor	7
Possession of liquor by Minor	7
Oper. while license suspended	21
Improper passing	2
Oper. unsafe vehicle	4
Leaving scene of an Accident	2
Oper. an unregistered Vehicle	20
Excessive noise with Tires	3
Failure to stop for Police Officer	9
Unsecure load	1
Allowing unlicensed driver	2
Refused to sign Traffic Ticket	2
Passed Red light	4
Non-payment of Parking Tickets	2
Violation of learners' permit	3
Oper. without proper class license	7
Displaying suspended license	4
Altered registration certificate	1
Littering	3
Allowing person to ride in trailer being towed	1
Illegal attachment of Registration Plates	2

Major Criminal Offenses Listing

Offenses	Total	Number Cleared
Criminal Mischief	96	24
Theft	57	8
Burglary	29	4
Fraud	21	17
Assault	11	9
Auto Theft	6	6
Arson	2	0
Aggravated Assault	1	1
Rape	1	1

Total value of stolen property reported 1981: \$20,724.

Recovered: \$6,700.

Recovery rate: 32%

Persons Charged for Criminal Offenses

Aggravated Assault	1
Burglary	8
Possession of Marijuana	3
Theft	4
Criminal Trespass	9
False Report to Police Officer	2
Arrest on Warrants	9
Drinking in Public	6
Disorderly Conduct	11
Obstructing Government Administration	7
Negotiating Bad Check	4
Criminal Mischief	12
Criminal Threatening	1
Unauthorized Use of a Motor Vehicle	5
Assault	5
Harrassment by Phone	1
Possession of Stolen Property	1
Failure to Disperse	3
Cruelty to Animals	1
Indecent Exposure	1

A total of 94 persons were charged with several juveniles being handled without formal court appearances.

REPORT OF THE RESCUE UNIT

To: Town Manager

From: Walter A Lowe, Chief

In 1981, Mechanic Falls rescue responded to 154 calls. Within the total of calls there were 118 Medical Emergencies, 30 Non-emergencies, and 4 Public services, 1 Mutual aid to Poland Rescue, and 1 False alarm.

January	23
February	8
March	14
April	9
May	10
June	9
July	9
August	20
September	12
October	20
November	10
December	<u>10</u>
Total calls	154

Mechanic Falls Squad #1 responded to 142 rescue calls to assist rescue personnel, and Fire stand-by.

Poland Rescue transported 104 of our patients to nearby hospitals. United of Lewiston transported 4 and private cars transported 12.

Rescue personnel, who are volunteers, contributed a total of 753 man hours to rescue calls and training. Rescue members also contributed a total of 258 man hours to fund raising projects.

Mechanic Falls rescue members would like to thank the citizens of Mechanic Falls for their overwhelming support and generous donations in 1981. We hope that the support and donations will continue in 1982. With your help and support in 1982 we will be more able to achieve our goal of better patient care.

Respectfully submitted,

Walter A. Lowe,
Chief, Mechanic Falls
Fire Dept. Rescue

CONSERVATION COMMISSION

TO: MAISIE KEENE, TOWN MANAGER

Nineteen Eighty One marked the ninth consecutive year the Conservation Commission participated in the State Shade Tree Program. This program reimburses \$20.00 per tree. Fourteen trees were planted at a cost of \$792.00 by Whitney Tree Service. The State Shade Tree Program reimbursed us \$280.00. We have started a feeding and shaping program by Whitney Tree Services and 68 trees were cared for at a cost of \$204.00. The cost of removal of stumps and pruning this year was \$1,070.00. We would like to thank the Town for continuing support of the tree program.

Other expenditures were \$50.00 dues to the Maine Association of Conservation Commissions, and \$45.00 to the Maine Conservation School. The Conservation Commission sponsored students to the Maine Conservation School at Bryants Pond for a week in August with the help of Mr. and Mrs. Hayward P. Carsley Jr. in memory of Robert Carsley, American Legion Post #150 and the Lions Club. Selections were made on the basis of applications to the Commission. Those attending were Lloyd Cotton, Shawn Donald, Tammie La-Prelle, and Linda Therriault. Students were to report to their sponsors on their week at camp.

MEMBERS

Charles E. R. Bunker, Chairman
Philmore Meserve, Secretary
Reginald Edwards
Edroy Curtis
Albert Lord

ASSOCIATE MEMBERS

Barbara Meserve
Ruth Carsley
Hayward Carsley

Respectfully,

Charles E. R. Bunker, Chairman

BUILDING INSPECTOR REPORT

There were a total of 81 permits issued for the year of 1981. They are as follows:

Breezeway	1	
Mobile Homes	4	
Remodelings	14	
Roofing	4	
Garages	5	
Demolitions	5	
Sheds	9	
Additions	8	
Greenhouse	1	
Foundations	6	
House	1	
Sidings	4	
Porches	7	
Carport	1	
Swimming Pools (above ground)	2	
Garage with living quarters	1	
School	1	
Chimneys		5
Bulkhead	1	
Lining chimney & wood boiler	<u>1</u>	

Total of issued permits

81

Respectfully submitted,

Allen Mitchell

Building Inspector

Mechanic Falls

REPORT OF ELECTRICAL INSPECTOR

A total of 34 permits were issued in 1981. I made a total of 51 inspections which included those for the Fire Dept. and the Town.

A number of violations were found and corrected.

The State recently passed a law requiring all new constructions and existing multi-family dwellings to have smoke detectors installed.

A final reminder to anyone having electrical work done must have a permit. These may be picked up at the Town Office.

Respectfully submitted,
Irving W. Harris,
Electrical Inspector

REPORT OF HEALTH OFFICER

TO: TOWN MANAGER:

As Health Officer for the Town of Mechanic Falls, I investigated 19 complaints.

One report of Measles.

With the Building Inspector, Electrical inspector & Fire Chief inspected a property reported to us by the Task Force.

Had only one Quarantine.

Would appreciate people letting me know when there is a Health Problem, so that I may perform my duties in a satisfactory manner.

Harold S. Tibbetts
Health Officer

SATURDAY PARADE

JUDGES - Kenneth Carlin, Hayward Carsley, Mrs. Wilda Foster
Winners -

1. Dwinal Assembly, Order of Rainbow for Girls
2. Roland Hemond
3. American Legion Post 150
4. Mechanic Falls Fire Department Auxiliary
5. Pioneer Girls

FIRE DEPARTMENT TROPHIES

Oldest Motorized - Livermore Falls 1926

Oldest Piece - Oxford 1850

Furthest Distance - Livermore Falls

Most Outstanding - South Paris Ladder Unit

Best Looking Marching Unit - Oxford Ladies Auxiliary

The Mechanic Falls Homecoming Committee this year became the Mechanic Falls Homecoming Association Inc. Officers were elected: General Chairman, Russ Day; Vice Chairman, Gary Purington; Secretary, Linda Purington; Treasurer, Eugene Chandler; Assistant Treasurer, Russ Day. Meetings have been held on a monthly basis.

RAFFLE WINNERS:

1. Handy Hardware - Lisa Lenahan
2. Fortunatos - John Conrad
3. Stimsons Toy & Gift - Warren Hamlin
4. McHardy Pharmacy - Donna Knightly
5. J & J Rest - Linda Derossier
6. Sherries - Robert Taylor
7. Marcal Paper Co. - Claire Thorne
9. A. W. Strout - Frank Avey
10. Russ Day Barber Shop - Geneva Hackett

COMMUNITY SERVICE AIDE REPORT

From: January 1, 1981 to September 18, 1981

	TRIPS
Hospitals	678
Doctors: (Medical, Eye, Dental, Foot)	
Lewiston, Auburn, Norway, So. Paris & Poland	277
Social Security	42
Department of Human Services	37
School for Visual Handicapped	36
Hairdressers/ Barbers	108
Shopping, Drug Store, Bank	644
Home Delivered meals (3 days week)	108

It has been my pleasure to work with Senior Citizens again and I want to thank each and every one of you.

Respectfully submitted,
Ruth E. Jones

TO: TOWN MANAGER

For the period: Sept. 21 to Dec. 31, 1981

	TRIPS
Hospitals: (CMMC, St. Mary's, Norway)	21
Doctors: (Medical, eye, dental, foot)	
(Lewiston, Auburn, So. Paris, Poland)	79
Shopping, Drug Store, Bank in Mechanic Falls	218
Home Delivered Dinners	42
School for Visual Handicapped	4
Hairdressers - Mechanic Falls	44
Visits to Shut-ins	52
Misc. (Trips to Lewiston, So. Paris, & Norway for drugs, laundry, medical supplies and transportation)	61

Mileage averaged about 75 miles per day.

I have thoroughly enjoyed this first few months with the Senior Citizens and hope that I may continue to serve this Community as happily as I have begun.

Respectfully,
Cynthia Streur

PLANNING BOARD

TO: ADELINE M. KEENE, TOWN MANAGER

Priorities for the year were an updating of the Comprehensive Plan, review and updating of the Codes & Ordinances, Hazardous Waste Ordinance, Feasibility Study of purchasing and upgrading the water company, waste collection and disposal, need for decent, well-run rental units, sewerage treatment plant, land stripping, and a Town profile brochure to encourage industry to locate here. Also, the constant problem of determining what is and what is not a mobile home and where they should and should not be located.

Information to update the Town profile was furnished the Maine Development Office with brochures picturing various buildings and services that we have available being distributed to industries interested in this area.

The Town Charter and various Ordinances were reviewed, updated and submitted to the Town Council for action by the Town Meeting.

Ronald Kugell, developer of the Senior Citizen facility on Bucknam Street, is considering the development of an additional 24 units.

A request was made by Robert Spencer, Realtor, to use 10 lots on the Standpipe Road as a mobile home park. He was advised that each would have to be considered individually.

Leon F. Jones was appointed to the Board in September, replacing Ellsworth Trundy.

The attendance of the Board members has been very good. 14 meetings were held in 1981. William L. Diehl, Chairman, 14, Carlton G. Foster 10, Shirley Strickland 13, Leon F. Jones 4, Terrance P. King 12, Hartley W. Noyes, Jr. 11, Keith A. Peaco 14, Ellsworth Trundy 2.

The Board meets the last Wednesday of each month and all citizens are welcome to attend.

Respectfully submitted,

William L. Diehl,
Chairman

ANDROSCOGGIN HOME HEALTH SERVICES, INC.

TO THE BOARD OF SELECTMEN:

This letter introduces a request for financial support of our homecare program during the coming year. The specific request is attached along with a review of services provided to your residents in the past year. This brief review of services may be used by you as the Annual Report of Androscoggin Home Health Services in your Town Report. The population figure is the final 1980 census figure as listed in the Maine Municipal Association Directory.

As in the past, your financial aid to Androscoggin Home Health Services is used to help pay for homecare services provided to uninsured individuals who are not able to pay for all their needed home health services - nursing, home health aide, homemaker, physical therapy, occupational therapy, and speech therapy services. Home health care is now being seen as wise management of health dollars. To illustrate this, the Agency uses this money for direct services and as matching money for a homemaking services grant. Therefore, \$74,000 received from 50 area towns was turned into \$250,000 in services without charge to patients in 1981.

Homecare offers to many the choice of not being institutionalized, an immense benefit to individuals and all of society. The patient at home, in addition to receiving services, is often assisted in developing self-help skills that promote pride and the return to independence. For many, the home visit by the health worker reassures the individual that he or she is still a part of the community and that someone cares.

In spite of the trend towards and support for caring for people at home, we have experienced financial cutbacks with the promise of more to come. The Agency realizes that you, too, have received cutbacks which puts health needs at a lower priority in competing for dwindling funds. It is our hope that our past record of providing services and sound investment of your funds in those services will speak for themselves. Please feel free to call me with questions or the need for further information.

In closing, the Agency and the many clients we have served thank you for your consideration of support.

Sincerely,

Betsy J. Perry, RN, MPH
Executive Director

ANDROSCOGGIN HOME HEALTH SERVICES, INC.

Request For Municipal Funding

MUNICIPALITY: Mechanic Falls

AMOUNT REQUESTED: \$1,308.00 **TIME PERIOD:** 1982
2,616 population × 50¢/capita = \$1,308.00

Services provided in: 1981

Number of residents served: 46

Nursing Visits - 435

Home Health Aide Visits - 272

Homemaker Visits - 303

Physical Therapy Visits - 33

Occupational Therapy Visits - 29

Speech Therapy Visits - 0

AMOUNT OF ABOVE SERVICES NOT FUNDED BY INSURANCES OR PATIENTS: \$9,843.70

TRI-COUNTY MENTAL HEALTH SERVICES

Tri-County Mental Health Services is the federally designated and state licensed comprehensive community mental health center providing a range of services to the residents of your community. We have been providing the services since 1951. Tri-County is a private nonprofit corporation. It is governed by a Board of Directors of thirty people representing, proportionately, the residents of Androscoggin, Franklin and Oxford Counties. The Board of Directors, representing your community, legally oversee all of the financial and programmatic operations of the center. They are there always to speak on your behalf.

Tri-County provides the following range of services for the residents of your community: inpatient services (at St. Mary's General Hospital); outpatient services (at seven different locations in Androscoggin County); consultation, education, training and prevention services to other caregivers in the community (schools, police, nursing homes, etc.); partial hospitalization services, for the chronically mentally ill; emergency services (twenty hours a day, seven days a week, fifty-two weeks a year); a range of services to the criminal justice system (to the courts, probation and parole etc.); rehabilitation services to the mentally retarded; and alcohol and drug abuse counseling services.

It is the foremost intention of this agency to reduce emotional pain and dependence upon chemicals, to rehabilitate those in need and to prevent people from ever needing our services. Your appropriation serves to defray the cost of our services which the residents of your town cannot afford to pay. This makes us truly a public service. No one is ever refused service because of inability to pay. Every effort is made, however, to collect payment for services, which is predicated upon a sliding fee scale assessment of a patient's ability to pay.

I am sure that what we have done, and what we do generally is known to many of you reading this report. We would be most appreciative of any positive or negative reactions you have to what we do or to what we ought to be doing.

During the past year, we have served 62 residents from your community.

Thank you for your support in the past. We hope that in this time of economic and emotional stress, that your support for our services will continue. It is needed more than ever.

WHY IS TRI-COUNTY MENTAL HEALTH SERVICES HERE?

We are here to:

Help keep people with serious problems out of state hospitals and in the community by giving support, counseling, and education. We work with these people and their families to help them out better at dealing with life's problems, with forming relationships, and with finding and keeping jobs.

We are here to:

Help strengthen family relationships with their children and with others who are important to their lives.

We are here to:

Help strengthen peoples' self-confidence and their ability to control their lives.

We are here to:

Help children who are having problems to grow up into capable, responsible adults.

We are here to:

Help reduce the amounts of child abuse and drug/alcohol dependency.

We work toward these goals through:

- individual, family, and group counseling
- consultation with teachers, doctors, social workers, lawyers, etc., with clients' active consent
- training programs for professionals
- public education programs

Edwards, Ernest & Karla	616.83	
**Edmondson, Ronald & Margaret	217.40	
Felker, Charles & Dale	718.03	
Fickett, David & Denise	389.40	
*Fogg, Madeline	224.37	
Foley, John L.	608.58	13.75
**Fournier, Paul & Sally	94.37	
Fraze, Roy R. - Lake	208.46	
Freeman, Ronald & Cora	713.63	66.28
Freeman, Ronald & Cora	75.90	
Freeman, Ronald & Cora	177.10	
Freeman, Ronald & Cora	441.10	
Frost, Dan O.	71.78	
Frost, Philip	185.35	
Gagne, Frederick, Jr.	392.70	
*Gagnon, Rene & June	363.55	52.25
*Gagnon, Rene & June	342.93	
*Gagnon, Rene & June	312.13	
Gary, Richard	431.20	
Gary, Richard	3.03	
George, Robert	380.33	
**Girardin, Armand & Louise	741.58	
Givens, Merrill & Elizabeth	705.10	
Goddard, Robert C. & Peggy	138.60	
Goodell, Miles, Jr.	734.80	
*Graffam, Liane	820.33	
**Greene, Mark	47.87	
**Greenleaf, Cecil & Annette	251.83	
Haas, Clifford & Louise	440.83	
Hamel, Alfred & Catherine	116.05	
Hamel, Alfred & Catherine	425.70	
Hamel, Claude & Marie	452.10	
Hamel, Victor & Marilyn	643.23	
Harriman, Gaylon & Sandra	512.88	
Harvey, Edward	149.60	
Haskell, P./Truman, Rozan	131.45	
Heimerl, Catherine/Davis, Neal	347.65	
Hobart, Bruce & Ann	400.00	
House, Annie	571.18	
Holt, Clyde & Patsy	166.47	
Jenkins, David & Corrine	155.93	
Jenkins, Elwood & Marilyn	478.23	
Johnson, Stillman	135.03	
Kelly, Madeline	357.50	
Kilbreth, Stephen	158.40	
*Kimball, Kenwood	789.53	1.38

Blackburn, Thomas & Paulette	1,108.53	5.50
Blair, Hugh & Karen	773.58	
Boyd, Lloyd, Jr. & Debra	670.18	
**Boyd, Martin & Cynthia	128.59	
Bradstreet, Charles & Juanita	697.13	
**Bragdon, Peter & Donna	487.88	
Brown, Ronald & Sandra	627.00	
*Bryant, J. Guy	672.10	13.75
*Bryant, J. Guy	164.18	
*Bryant, J. Guy	259.88	
Bryant, Patricia	974.88	
Bryant, Robert Sr.	310.20	
Buck, Elsie	31.35	
Burton, Carolyn Heirs of	609.68	
C. K. Enterprises	2,270.95	295.08
C. K. Enterprises	452.93	69.58
C. K. Enterprises	368.50	
**Campbell, Gloria	352.30	352.30
Caouette, Henry & Doria	773.58	5.50
Carrier, Kathleen	806.03	
*Chagnon, Norman & Sherri	577.50	305.80
Chapman, Robert & Janis	558.25	
Chisholm, Richard & Wendy	723.25	
Clark, Stanley	169.13	
Cloutier, Judy	720.23	
Cormier, Alfred A.	820.60	
Cote, Griswald	340.73	
Cote, Paul & Marguerite	1,064.25	
Cotton, Larry & Linda	371.25	
*Courtney, Herbert & Juanita	56.41	
*Cunningham, Thomas & Rolande	173.54	
Cyr, Gilbert & Claudette	305.80	
**Cushman, Joseph & Patricia	212.28	
Davis, Craig & Margo	742.23	
**Day, Russell	483.73	9.63
DeBiase, Domenic & Joyce	848.65	
DeBiase, Domenic	61.33	11.00
**Davidson, Robert, Jr. & Cecelia	374.85	
**Derosier, Alphonse	743.33	
Dewitt, John & Dianna	359.70	
*Dinovelli, Dennis & Mary	450.73	
**Donald, Robert & Priscilla	151.76	
Douglas, Edward & Elizabeth	167.20	
Dubois, Kathleen	129.53	
Duchette, Arthur & Beverly	487.30	1.38
*Dunlop, William	189.75	4.13

Purington, Gary & Linda	66.24
*Pulsifer, Melvin	54.96
Roberts, Homer & Virginia	601.44
Rogers, Walter & Barbara	332.40
Rousseau, Leo & Helen	471.60
Ryan, Robert	384.24
Siegel, Howard & Betty	109.12
Spencer Realty	90.00
Spencer Realty	340.56
Spencer Realty	42.24
Spencer Realty	111.84
Spencer Realty	312.96
Stanton, Heirs of Donald	317.04
Smith, Robert & Geraldine	349.66
Scanlon, Jerome	294.48
Scanlon, Jerome	171.36
Sparrow, Pauline/Freeman, Ronald	622.80
Taylor, Norma	535.68
Tibbetts, Elva	268.41
Trundy, Ellsworth & Rogene	325.20
Vallee, Norman J.	675.84
Vallee, Norman J.	675.12
Webber, Esther	107.04
Westleigh, Dwight & Mayford	674.64
Yeaton, David & Wanita	347.36
Vallee, Robert (Town Owned)	38.88
	<u>\$26,851.32</u>

1981

UNPAID TAXES

NAME	REAL ESTATE	PERSONAL
Adamson, Stephen J. & Cathy	\$ 961.95	\$
Anderson, Robert C.	773.58	
Anderson, Steven & Louise	752.95	
Arris, Roger & Judith	533.78	
Austin, Gary & Elizabeth	662.50	
Beaudet, Tarian & Rhonda	792.55	
Belleau, Vincent	337.15	
*Bermudez, Arthur & Yvonne	697.95	
**Berry, Donald & Sandra	251.03	
Berry, Larry & Sandra	651.75	
Berry, Robert & Barbara	675.40	
*Bisbee, Leland & Terry	602.25	

1980 LIENS

Anderson, Robert C.	\$675.12
Anderson, Steven & Louise	637.12
Bradstreet, Charles & Juanita	508.40
Bryant, Patricia Bennett	850.80
Buck, Elsie	12.36
Burton, Heirs of Carolyn	532.08
Caouette, Henry & Doria	675.12
Chapman, Robert & Janis	487.20
Chisholm, Richard & Wendy	631.20
Cloutier, Judy Stone	628.56
Cote, Griswold	297.36
Dewitt, John & Diana	313.92
Edwards, Ernest & Karla	488.32
Freeman, Ronald & Cora	586.34
Felker, Charles & Dale	626.64
Frost, Dan O.	62.64
Goodell, Miles Jr.	181.28
House, Annie	275.67
Hamel, Alfred & Cathryn	39.60
Hamel, Victor & Marilyn	561.36
Harvey, Edward	130.56
Jenkins, David & Corinne	136.08
Kyllonen, Thomas	766.56
Kyllonen, Michael	164.08
LeBlond, Paul & Jeannine	570.00
Leonard, Laurel	1,149.36
Leonard, Laurel	43.92
Levesque, Robert & Deborah	42.00
Lincoln, Raymond Jr.	633.84
Lukeski, Raymond & Deborah	677.28
Major, Nelson & Flora	830.16
Manchester, Ernest L.	86.40
Milton, Robert & Virginia	859.44
Milton, Robert & Virginia	73.68
Milton, Robert & Virginia	98.16
Miner, Carl & Virginia	715.44
Miner, Carl & Gail	212.64
**Monto, Herbert	30.00
Parker, Charlotte	396.24
Pare, Normand	211.12
Perkins, Kenneth & Frances	434.80
*Potvin, Paul & Jeannine	102.08
Pray, Alan & Penny	698.40
Pray, Victor Jr. & Geraldine	296.88

PATHWAYS, INC.

Pathways, Inc. provides: casework and counseling to the families of newborns, infants, and children with severe birth defects; a pre-school program for disabled children; an education program for severely disabled children; a pre-vocational program for disabled persons 13 years of age and older; a comprehensive Vocational Rehabilitation program; a sheltered workshop for severely handicapped and disabled; an Independent Living Skills Program; and a Supervised Apartment Living Program.

1980 LIENS

Anderson, Robert C.	\$675.12
Anderson, Steven & Louise	637.12
Bradstreet, Charles & Juanita	508.40
Bryant, Patricia Bennett	850.80
Buck, Elsie	12.36
Burton, Heirs of Carolyn	532.08
Caouette, Henry & Doria	675.12
Chapman, Robert & Janis	487.20
Chisholm, Richard & Wendy	631.20
Cloutier, Judy Stone	628.56
Cote, Griswold	297.36
Dewitt, John & Diana	313.92
Edwards, Ernest & Karla	488.32
Freeman, Ronald & Cora	586.34
Felker, Charles & Dale	626.64
Frost, Dan O.	62.64
Goodell, Miles Jr.	181.28
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Hamel, Victor & Marilyn	561.36
Harvey, Edward	130.56
Jenkins, David & Corinne	136.08
Kyllonen, Thomas	766.56
Kyllonen, Michael	164.08
LeBlond, Paul & Jeannine	570.00
Leonard, Laurel	1,149.36
Leonard, Laurel	43.92
Levesque, Robert & Deborah	42.00
Lincoln, Raymond Jr.	633.84
Lukeski, Raymond & Deborah	677.28
Major, Nelson & Flora	830.16
Manchester, Ernest L.	86.40
Milton, Robert & Virginia	859.44
Milton, Robert & Virginia	73.68
Milton, Robert & Virginia	98.16
Miner, Carl & Virginia	715.44
Miner, Carl & Gail	212.64
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1975 TAXES RECEIVABLE

Fournier, Paul	\$105.87
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1978 TAXES RECEIVABLE

Bennett, George	\$ 3.42
*Chagnon, Norman & Sherri	237.97
Cote, Paul	8.56
George, Thomas	3.00
Miner, Carl	4.28
*Rogers, Walter	2.14
Sunshine Florists	5.14
	\$264.51

1980 TAXES RECEIVABLE

*Leonard, Laurel	\$302.40
Miner, Carl & Gail	4.80
*Potvin, Paul	3.36
Pray, Victor & Geraldine	7.20
*Rogers, Walter & Barbara	2.40
Ryan, Robert	4.80
Curryerald	22.08
George, Thomas	3.36
Trundy, Ellsworth	4.80
Wheeler, John	6.48
	\$361.68

1978 LIENS

Dewitt, John Jr. & Diana	\$269.45
Land Development (Town Owned)	33.36
Rousseau, Leo & Helen	304.79
	\$607.60

1979 LIENS

Dewitt, John & Diana	\$279.90
*Freeman, Ronald/Blair, Hugh	101.98
Land Development (Town Owned)	34.67
Rousseau, Leo & Heln	420.51
Taylor, Norma	477.65
	\$1314.71

SUPPLEMENT

TO

MECHANIC FALLS

ANNUAL REPORT

1981

STATE AUDITOR'S REPORT

STATE OF MAINE
DEPARTMENT OF AUDIT
AUGUSTA, MAINE 04333
AREA CODE 207
TEL. 289-2201

To: Municipal Officers

From: George J. Rainville, State Auditor

Subject: **ADDITIONAL MATERIAL FOR YOUR CONVENIENCE
WHEN PREPARING ANNUAL REPORT**

Title 30, Section 5253, Maine Revised Statutes Annotated of 1964, as amended, provides that the annual report shall contain the statement that the complete postaudit report for the *latest municipal year* is on file at the municipal office and the following excerpts from that report:

- A. Name and address of auditor.
- B. Auditor's comments and suggestions for improving the financial administration.
- C. Comparative balance sheet.
- D. Statement of departmental operations.

George J. Rainville
State Auditor

BOARD OF SELECTMEN
TOWN OF MECHANIC FALLS
MECHANIC FALLS, MAINE

We have examined the financial statements of the various funds of the Town of Mechanic Falls for the year ended December 31, 1981, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The Town has not maintained a record of its general fixed assets, and accordingly a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, the financial statements listed in the aforementioned table of contents present fairly the financial position of the Town of Mechanic Falls at December 31, 1981, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental information is not necessary for a fair presentation of the financial statements, but is presented per statutory requirements and as additional analytical data. The information has been subjected to the tests and other auditing procedures applied in the examination of the financial statements mentioned above, and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

In connection with our examination, we also (1) performed tests of compliance with the Revenue Sharing and Antirecession Fiscal Assistance Acts and regulations as required by Sections II.C.3 and II:I.C.3 of the Audit Guide and Standards for Revenue Sharing and Antirecession Fiscal Assistance Fund Recipients (Guide) issued by the Office of Revenue Sharing, U.S. Department of the Treasury, and (2) compared the data on Bureau of Census Form KRS-9 with the audited records of the Town of Mechanic Falls as required by Section II.C.4 of the "Guide".

Based on these procedures, we noted no instance of noncompliance with the regulations and no differences between the data on Bureau of Census Form RS-9 and the records of the Town of Mechanic Falls for the year ended December 31, 1981.

George J. Rainville
State Auditor

TOWN OF MECHANIC FALLS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1981

1. Summary of Significant Accounting Policies

The accounting policies of the Town of Mechanic Falls conform to generally accepted accounting principles as applicable to governmental units.

A. Basis of Presentation

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. The various funds are grouped by type in the financial statements.

Governmental Funds

General Fund - The general fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds.

Special Revenue Fund - Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources, including federal revenue sharing funds.

Capital Projects Fund - Capital project funds are used to account for all resources and project authorizations used in the acquisition or construction of capital facilities and other fixed assets.

Fiduciary Funds

Trust Funds - Trust funds are used to account for assets held in trust by the Town for others.

Account Group

General Long-Term Debt - This account group is established to account for the long-term debt that is backed by the Town's full faith and credit.

B. Basis of Accounting

The modified accrual basis of accounting is followed by the General, Special Revenue, Capital Projects, Trust and Special Reserve Funds. The modified accrual basis of accounting is defined as the basis of accounting under which expenditures are recorded as incurred and revenues are recorded when received in cash except for material and/or available revenues which are accrued to reflect properly the taxes levied and the revenues earned.

C. General Fixed Assets

The Town does not maintain a record of its general fixed assets. Expenditures for property and equipment are charged against departmental operations whenever such items are purchased.

2. Property Tax

The Town's property tax for the current year was levied September 25, 1981 on the assessed value listed as of April 1, 1981 for all real and personal property located in the Town. Taxes were due on December 2, 1982 with interest at 18% per year retroactive to October 1, 1981.

3. Long-Term Debt

Authority was granted by the townspeople, at a special town meeting held in 1980, to issue bonds or notes not to exceed \$1,772,000.00 for the purpose of on-site additions and renovations to the existing Elm Street School. As a result of this authority, bonds in the amount of \$1,745,00.00 were issued during the current year.

The statutes of the state of Maine limit the Town debt outstanding to a percentage of its last full State valuation. At December 31, 1981, the Town's direct debt totaled \$1,745,000.00

4. Pension Plan

Eligible Town employees are covered under both the Maine state Retirement System and Social Security. The Town's contribution for the Maine State Retirement System and Social Security was approximately \$8,570.00 and \$9,520.00 respectively.

Employees participating in the Maine State Retirement System are eligible for normal retirement upon attaining the age of sixty and early retirement after completing twenty-five or more years of creditable service.

5. General Fund Budget

The Town operates on a net budget as compared with a gross budget. All revenues are not estimated, but are credited to the particular operating account. Certain revenues are dedicated for particular purposes by vote of the townpeople at the annual town meeting or at special town meetings.

At the annual town meeting, held in March of each year, the townspeople vote on various articles, on which, amounts for appropriations have been recommended by the Board of Selectmen and/or the Budget Committee.

6. Appropriated Fund Balance

Historically the townspeople vote to carry certain department unexpended balances and/or overdrafts forward to the following year for expenditure. This is usually in lieu of additional appropriations in any particular account.

At December 31, 1981 the following account balances were carried forward:

Protection	\$ 15,225.83
Public Works	9,993.00
Education	<u>293,157.66</u>
Total	<u>\$318,376.49</u>

7. Capital Projects Fund

Funds available for the Elm Street School Construction and Renovation project amounted to \$2,441,633.62 and consisted of the balance forward from the prior year, proceeds from bond anticipation notes and a bond issue, interest earned on investments, the local share of the project and other income.

Expenditures totaling \$1,066,961.11 consisted principally of the repayment of bond anticipation notes, contract payments and architectural fees.

The fund balance at December 31, 1981 amounted to \$1,374,672.51.

8. Special Reserve Funds

Special reserve funds, for various purposes, have been established in the past by statutory provisions or a vote by the townspeople. With the exception of \$6,192.42 due from the general fund, these funds were invested in certificates of deposit and savings accounts at the year end.

9. Litigation

We have been informed by the Town's legal counsel that there are two actions pending against the Town. The first action resulted from fatal injuries suffered in an automobile accident involving the Town and individual police officers in the Town.

This action filed on behalf of the deceased, seeks compensatory damages in the amount of \$411,628.80 and punitive damages in the amount of \$1,000,000.00.

The second action, filed by the surviving operator of the vehicle, involves a counterclaim for personal injuries sustained by him in the accident against the Town in the sum of \$300,000.00 and \$100,000.00 against a certain officer who was in the employ of the Town at the time.

10. General

The use of overlay and revenue derived from excise taxes for operational purposes were voter authorized. The townspeople also authorized transfers from the contingent account and appropriations from federal revenue sharing funds for various purposes.

TOWN OF MECHANIC FALLS

STATEMENT OF DEPARTMENTAL OPERATIONS

YEAR ENDED DECEMBER 31, 1981

	Appropriations	Other Credits	Total Available	Expenditures	Balances	
					Lapsed	Carried
ADMINISTRATION	\$ 47,270.83	\$ 20,460.03	\$ 67,730.86	\$ 63,789.64	\$ 3,941.22	\$
General Administration	28,936.71	17,016.61	45,953.32	37,751.51	8,201.81	
Contingent	17,116.61	11,193.34	28,309.95	18,980.56	9,329.39	
PROTECTION						
Fire Department	31,487.00	3,197.39	34,684.39	34,684.39		
Police Department	60,769.00	2,671.30	63,440.30	63,440.30		
Street Lights and Traffic Signals	14,387.45	258.31	14,645.76	14,138.64	507.12	
Hydrant Rental	29,298.00		29,298.00	26,798.00	2,500.00	
School Traffic Director	1,600.40	29.60	1,630.00	1,622.48	(32.48)	
Bureau of Civil Emergency						
Preparedness	396.07	561.97	958.04	569.55		388.49
Police Cruiser	3,500.00		3,500.00	3,500.00		
Fire Truck Repairs and Painting						
New Hydrant - First Avenue	763.00	17,000.00	17,000.00	2,162.66		14,837.34
			763.00	157.04	605.96	
HEALTH AND SANITATION						
Androskoggin Home Health Services		877.00	877.00	877.00		
Tri-County Mental Health		877.00	877.00	877.00		
Community Service Aide	13,266.46		13,226.46	12,871.04	355.42	
Town Dump	15,950.20		15,950.20	9,728.94	6,221.26	
Waste Collection	25,000.00		25,000.00	14,434.16	10,565.84	

PUBLIC WORKS DEPARTMENT				
Highways and Bridges	15,000.00	64,183.09	79,183.09	
State Aid Road Construction	5,196.00	4,797.00	9,993.00	9,993.00
Highway Equipment	4,000.00		4,000.00	
Extension of Second Avenue	1,200.00		1,200.00	
WELFARE				
Town Poor	3,000.00	1,668.75	4,668.75	(676.50)
EDUCATION				
Mechanic Falls School Building Committee		312.67	312.67	
School Maintenance	287,312.05	848,039.44	1,135,351.49	267,964.23
Teacher Aid - Title I		23,677.30	23,677.30	(2,436.23)
C.E.T.A. II - Education Title IV		246.36	246.36	246.36
Local Entitlement		3,004.94	3,004.94	1,254.43
Elm Street School - Town's Share of Construction and Renovations	10,359.39	43,565.95	43,565.95	26,894.48
		11,375.00	21,734.39	(765.61)
RECREATION				
Summer Program	\$ 5,369.17	\$ 1,644.93	\$ 7,014.10	(403.48)
Development of Haskell Lot		383.64	35.00	348.64
Survey of Recreation Area		500.00	500.00	
Baseball Field Improvements		999.80	999.80	999.80
LIBRARY				
Public Library	3,858.54	600.60	4,459.14	139.06
Emergency Repairs		33.99	33.99	
DEBT RETIREMENT				
Municipal Complex Note		6,500.00	6,500.00	

INTEREST

Municipal Complex Note	341.25	341.25	193.38	147.87
Tax Anticipation Note	38,613.97	38,613.97	26,085.81	12,528.16
General	30,500.31	30,500.31	8,472.95	22,027.36
Tax Income Investment	10,595.56	10,595.56	4,588.81	6,006.75

SPECIAL ASSESSMENTS

County Tax	19,085.56	19,085.56		
Overlay	8,076.69	8,076.69		

UNCLASSIFIED

Discount on Taxes	1,227.62	772.38	2,000.00	2,894.06	(894.06)
Social Security	9,460.00		9,460.00	9,524.68	(64.68)
Maine State Retirement System	9,159.80	822.75	9,982.55	8,578.78	1,403.77
Memorial Day		150.00	150.00	97.02	52.98
War Veterans' Graves	125.00		125.00	125.00	
Conservation Commissions	1,008.00	1,416.00	2,424.00	2,173.35	250.65
Planning - Municipal	214.94	185.06	400.00	193.85	206.15
Planning - Regional	749.00		749.00	749.00	
Supplemental Taxes		5,922.04	5,922.04		5,922.04
C.E.T.A. - II-B		1,001.90	1,001.90		1,001.90
C.E.T.A. - IV		1,166.57	1,166.57	1,020.00	146.57
W.C.B.B. - Channel 10		1,611.33	1,611.33		1,611.33
Task Force on Human Needs		200.00	200.00	200.00	
Western Older Citizens Council		328.50	328.50	328.50	
Gasoline Tank		500.00	500.00	500.00	
Homecoming Committee	500.00	17,054.58	17,054.58	17,917.92	(863.34)
Poland Rescue Unit	2,500.00		500.00	500.00	
Industrial Development Commission		5,000.00	2,500.00	2,500.00	
Unemployment Claims		114.40	5,000.00	5,000.00	
Abatements			114.40	114.40	
			4,143.50	4,143.50	(4,143.50)

TOTAL

\$677,103.49	\$1,201,972.61	\$1,879,076.10	\$1,472,756.60	\$87,943.01	\$318,376.49
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GENERAL LONG-TERM DEBT

	1981	1980
ASSETS		
Amount to be Provided for the Payment of Long-Term Debt		
TOTAL	\$1,745,000.00 <u>1,745,000.00</u>	\$75,500.00 <u>75,500.00</u>

ASSETS

Time Deposits	\$4,475.32
TOTAL	<u>\$4,475.32</u>

TRUST FUNDS

	\$4,246.37
Principals	\$4,246.37
Unexpended Income	<u>\$75,500.00</u>
TOTAL	<u>\$4,475.32</u>

FUND BALANCE

	\$1,755.85
	2,490.52
TOTAL	<u>\$4,246.37</u>

SPECIAL RESERVE FUNDS

ASSETS

Time Deposits	\$ 9,330.20
Certificates of Deposit	86,174.59
Due from General Fund	6,192.42
TOTAL	<u>\$101,697.21</u>

LIABILITIES AND FUND BALANCE

	\$22,704.42	Liabilities:	
	59,559.84	Due to General Fund	\$ 7,651.64
	33,588.07	Fund Balance:	94,045.57
	115,852.33	Various	<u>\$101,697.21</u>
TOTAL	<u>115,852.33</u>	TOTAL	<u>\$115,852.33</u>

See accompanying notes to financial statements.

INTERESTED CITIZENS...
YOUR PARTICIPATION IS DESIRED—
SERVE YOUR TOWN

Your Town Meeting is probably the last segment of true democracy! Attend and bring your Town Report with you. Voters please set in the main section, spectators in the balcony.

The annual search is on for interested citizens to serve on various committees and boards. Perhaps you would like to offer your knowledge and experience to your community. An excellent opportunity to gain first hand knowledge of the functions of your community and to offer ways and means of improving these functions. Each citizen should take a term of appointment and make a contribution to his community.

Contact the Town Manager, 345-2871, if you would consider appointment to one of the following effective April 7th, 1981.

VOLUNTEER FIREMAN	PUBLIC LIBRARY TRUSTEE
PLANNING BOARD	RECREATION COMMITTEE
ZONING APPEALS BOARD	CONSERVATION COMMISSION
BUDGET COMMITTEE	POLICE RESERVE
ANDROSCOGGIN VALLEY REGIONAL PLANNING	

IMPORTANT TELEPHONE NUMBERS

STREET LIGHTS: We pay for street lights on a yearly basis; if you see a light out that should be on, please call 345-9021 and report the street location and, if possible, the pole number. If not replaced in a short time call the Municipal Office, 345-2871.

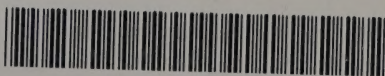
AMBULANCE SERVICE

ALLIED	783-2266	
ALERT	783-3331 or 783-2219	
POLAND	998-4911	
TOWN MANAGER	PUBLIC WORKS	345-2877
345-2871 or	345-9591	STATE POLICE
FIRE	345-2321	1-800-482-0730
POLICE	345-9021	COMMUNITY SERVICE
SHERIFF	784-7361	AIDE 345-2871 or 345-9591
WARDEN	345-8591	

PLEASE BRING
THIS REPORT
TO
TOWN MEETING

4/28/2008

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HF GROUP - IN

